

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0124 - Garfield Elementary
FOR BUDGET PERIOD 2018
As of 02/12/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	24,176.00	0.00	24,176.00	12,546.09	3,770.91	7,859.00
00008	Mandated Cost Reimbursement	73.00	0.00	73.00	0.00	0.00	73.00
06100	Civic Center Net Income	0.00	17,775.00	17,775.00	0.00	0.00	17,775.00
09800	LCFF Intervention Support	50,932.00	0.00	50,932.00	19,638.07	415.06	30,878.87
30100	Title I Basic Program	94,406.00	0.00	94,406.00	60,429.03	581.74	33,395.23
30101	Title I Arts Grant	0.00	0.00	0.00	70.62	0.00	(70.62)
30103	Title I Parent Involvement	1,705.00	0.00	1,705.00	824.89	0.00	880.11
62640	Educator Effectiveness	0.00	6,800.00	6,800.00	5,204.64	0.00	1,595.36
90501	Other Local: Barona Grant	0.00	4,434.08	4,434.08	3,896.94	0.00	537.14
96000	Contributions to Sites	0.00	12,861.00	12,861.00	672.24	0.00	12,188.76
Total Resources Site Controlled		171,292.00	41,870.08	213,162.08	103,282.52	4,767.71	105,111.85
00005	Fixed Expenses	1,995.00	0.00	1,995.00	1,153.61	0.00	841.39
00010	Position Allocation	1,667,734.00	(43,470.00)	1,624,264.00	945,221.27	682,297.52	(3,254.79)
00011	Visiting Teachers	13,811.00	0.00	13,811.00	5,219.61	0.00	8,591.39
00012	Additional Teacher Cost	0.00	871.00	871.00	871.72	0.00	(0.72)
00016	Prep Time Teachers	0.00	60,661.00	60,661.00	34,236.55	26,542.94	(118.49)
00030	Custodial Personnel	125,598.00	0.00	125,598.00	56,910.04	54,435.93	14,252.03
00031	Custodial Supplies	5,250.00	0.00	5,250.00	3,960.20	7.82	1,281.98
00033	Custodial Subs	0.00	0.00	0.00	14,528.24	0.00	(14,528.24)
05100	Rentals / Civic Center	0.00	2,339.00	2,339.00	970.04	0.00	1,368.96
30105	Title I Pt A Central Program	0.00	23,033.00	23,033.00	10,546.23	8,309.64	4,177.13
33100	IDEA Part B Local Entitlement	77,257.00	0.00	77,257.00	45,584.68	33,539.52	(1,867.20)
53100	Child Nutrition: School Progra	18,962.00	(7,674.00)	11,288.00	1,749.13	8,018.16	1,520.71
60101	After School Education Safety	246,789.00	(17,606.00)	229,183.00	102,046.98	121,455.11	5,680.91
60102	ASES-Primetime-Site Tutoring	10,279.00	(10,279.00)	0.00	3,435.92	0.00	(3,435.92)
61051	Child Dev CA SPS Pro CSPP	0.00	560.00	560.00	506.00	0.00	54.00
65000	Special Education NonPersonnel	600.00	0.00	600.00	0.00	200.00	400.00
65003	Special Education Personnel	471,706.00	0.00	471,706.00	255,604.28	177,140.50	38,961.22
90925	Family Fee CDC_SPK	240,612.00	12,329.00	252,941.00	140,173.36	112,076.93	690.71
Total Resources NOT Site Controlled		2,880,593.00	20,764.00	2,901,357.00	1,622,717.86	1,224,024.07	54,615.07
Total All Resources		3,051,885.00	62,634.08	3,114,519.08	1,726,000.38	1,228,791.78	159,726.92