

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0124 - Garfield Elementary
FOR BUDGET PERIOD 2015
As of 04/14/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	29,620.00	0.00	29,620.00	19,945.15	2,578.88	7,095.97
00008	Mandated Cost Reimbursement	0.00	97.00	97.00	0.00	0.00	97.00
06100	Civic Center Net Income	0.00	2,823.00	2,823.00	0.00	0.00	2,823.00
08000	Unrestricted: Contributed	0.00	2,076.00	2,076.00	360.00	(6.48)	1,722.48
09800	LCFF Intervention Support	82,914.00	0.00	82,914.00	63,167.64	10,429.63	9,316.73
30100	Title I Basic Program	92,277.00	0.00	92,277.00	44,263.86	23,762.14	24,251.00
30101	Title I Targeted Assistance	0.00	12,302.00	12,302.00	0.00	0.00	12,302.00
30103	Title I Parent Involvement	1,368.00	234.00	1,602.00	95.48	0.00	1,506.52
65000	Special Education NonPersonnel	600.00	0.00	600.00	0.00	0.00	600.00
74052	CC Prof Learn: PLC/Tchr Collab	0.00	21,254.00	21,254.00	20,971.83	0.00	282.17
Total Resources Site Controlled		206,779.00	38,786.00	245,565.00	148,803.96	36,764.17	59,996.87
00010	Position Allocation	1,547,623.00	(158,439.00)	1,389,184.00	1,050,633.86	346,340.30	(7,790.16)
00011	Visiting Teachers	11,959.00	0.00	11,959.00	5,335.08	0.00	6,623.92
00016	Prep Time Teachers	71,110.00	16,223.00	87,333.00	61,033.74	23,514.22	2,785.04
00018	District Allocation	0.00	74,195.00	74,195.00	56,755.01	18,708.04	(1,268.05)
00030	Custodial Personnel	107,614.00	0.00	107,614.00	76,431.06	28,572.30	2,610.64
00031	Custodial Supplies	5,000.00	0.00	5,000.00	4,387.78	746.56	(134.34)
00033	Custodial Subs	0.00	6.00	6.00	1,034.26	0.00	(1,028.26)
05100	Rentals / Civic Center	0.00	1,598.00	1,598.00	6,015.15	0.00	(4,417.15)
33100	IDEA Part B Local Entitlement	147,097.00	0.00	147,097.00	63,287.67	26,910.64	56,898.69
42030	Title III LEP	26,465.00	(2,855.00)	23,610.00	21,712.22	6,139.18	(4,241.40)
53100	Child Nutrition: School Progra	20,932.00	0.00	20,932.00	14,596.06	5,510.33	825.61
60101	After School Education Safety	212,495.00	34,294.00	246,789.00	113,681.35	146,133.66	(13,026.01)
60102	ASES-Primetime-Site Tutoring	13,027.00	0.00	13,027.00	4,487.13	0.00	8,539.87
61051	Child Dev CA SPS Pro CSPP	100,762.00	432.00	101,194.00	65,388.99	24,575.92	11,229.09
65003	Special Education Personnel	422,936.00	0.00	422,936.00	209,783.54	63,145.29	150,007.17
Total Resources NOT Site Controlled		2,687,020.00	(34,546.00)	2,652,474.00	1,754,562.90	690,296.44	207,614.66
Total All Resources		2,893,799.00	4,240.00	2,898,039.00	1,903,366.86	727,060.61	267,611.53