

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0124 - Garfield Elementary  
FOR BUDGET PERIOD 2019  
As of 09/06/2019

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                   |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS         | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                   |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 18,176.00           | 0.00              | 18,176.00           | 18,176.00           | 0.00                                 | 0.00                |
| 00005                                      | Fixed Expenses                 | 1,979.00            | 0.00              | 1,979.00            | 1,803.68            | 0.00                                 | 175.32              |
| 06100                                      | Civic Center Net Income        | 0.00                | 16,586.00         | 16,586.00           | 4,999.87            | 5.00                                 | 11,581.13           |
| 09800                                      | LCFF Intervention Support      | 39,031.00           | 0.00              | 39,031.00           | 39,030.58           | 0.00                                 | 0.42                |
| 30100                                      | Title I Basic Program          | 80,315.00           | 0.00              | 80,315.00           | 80,310.26           | 0.02                                 | 4.72                |
| 30103                                      | Title I Parent Involvement     | 1,440.00            | 35.00             | 1,475.00            | 1,469.10            | 0.00                                 | 5.90                |
| 30104                                      | Title I Site Position Fr Resv  | 0.00                | 5,124.00          | 5,124.00            | 5,036.06            | 0.00                                 | 87.94               |
| 40351                                      | Title II No Child Left Behind  | 0.00                | 4,684.00          | 4,684.00            | 4,684.00            | 0.00                                 | 0.00                |
| 60102                                      | ASES-Primetime-Site Tutoring   | 0.00                | 11,537.00         | 11,537.00           | 10,919.13           | 0.00                                 | 617.87              |
| 90501                                      | Other Local: Barona Grant      | 0.00                | 369.00            | 369.00              | 31.23               | 0.00                                 | 337.77              |
| 96000                                      | Contributions to Sites         | 0.00                | 13,001.00         | 13,001.00           | 4,604.67            | 0.00                                 | 8,396.33            |
| <b>Total Resources Site Controlled</b>     |                                | <b>140,941.00</b>   | <b>51,336.00</b>  | <b>192,277.00</b>   | <b>171,064.58</b>   | <b>5.02</b>                          | <b>21,207.40</b>    |
| 00010                                      | Position Allocation            | 1,384,742.00        | 172,703.00        | 1,557,445.00        | 1,562,215.18        | 0.00                                 | (4,770.18)          |
| 00011                                      | Visiting Teachers              | 10,293.00           | 0.00              | 10,293.00           | 8,743.50            | 0.00                                 | 1,549.50            |
| 00016                                      | Prep Time Teachers             | 70,030.00           | (18,944.00)       | 51,086.00           | 52,831.80           | 0.00                                 | (1,745.80)          |
| 00018                                      | District Allocation            | 0.00                | 13,564.00         | 13,564.00           | 13,247.48           | 0.00                                 | 316.52              |
| 00031                                      | Custodial Supplies             | 5,000.00            | 0.00              | 5,000.00            | 4,969.25            | 22.25                                | 8.50                |
| 00033                                      | Custodial Subs                 | 0.00                | 0.00              | 0.00                | 8,623.52            | 0.00                                 | (8,623.52)          |
| 05100                                      | Rentals / Civic Center         | 0.00                | 694.00            | 694.00              | 193.04              | 0.00                                 | 500.96              |
| 14000                                      | Education Protection Account   | 0.00                | 0.00              | 0.00                | 50,583.61           | 0.00                                 | (50,583.61)         |
| 30105                                      | Title I Pt A Central Program   | 22,737.00           | (434.00)          | 22,303.00           | 22,303.62           | 0.00                                 | (0.62)              |
| 33100                                      | IDEA Part B Local Entitlement  | 75,030.00           | 0.00              | 75,030.00           | 121,190.37          | 0.00                                 | (46,160.37)         |
| 53100                                      | Child Nutrition: School Progra | 19,374.00           | (882.00)          | 18,492.00           | 18,850.52           | 0.00                                 | (358.52)            |
| 58110                                      | Other Fed-Impact Aid/SPED      | 0.00                | 11,164.00         | 11,164.00           | 11,162.79           | 0.00                                 | 1.21                |
| 60101                                      | After School Education Safety  | 220,153.00          | 5,640.00          | 225,793.00          | 188,540.84          | 84,406.70                            | (47,154.54)         |
| 61051                                      | Child Dev CA SPS Pro CSPP      | 205,200.00          | (19,329.00)       | 185,871.00          | 184,472.74          | 0.00                                 | 1,398.26            |
| 65000                                      | Special Education NonPersonnel | 400.00              | 0.00              | 400.00              | 310.42              | 310.42                               | (220.84)            |
| 65003                                      | Special Education Personnel    | 449,899.00          | 0.00              | 449,899.00          | 466,669.31          | 0.00                                 | (16,770.31)         |
| 65006                                      | Sp Ed Over Formula Positions   | 0.00                | 0.00              | 0.00                | 11,424.01           | 0.00                                 | (11,424.01)         |
| 90925                                      | Family Fee CDC_SPK             | 123,131.00          | 4,493.00          | 127,624.00          | 139,124.41          | 0.00                                 | (11,500.41)         |
| 90940                                      | Other Local: NHA               | 153,820.00          | (4,231.00)        | 149,589.00          | 148,455.11          | 0.00                                 | 1,133.89            |
| 92502                                      | Custodial Personnel Fund 25    | 129,013.00          | 698.00            | 129,711.00          | 129,708.59          | 0.00                                 | 2.41                |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>2,868,822.00</b> | <b>165,136.00</b> | <b>3,033,958.00</b> | <b>3,143,620.11</b> | <b>84,739.37</b>                     | <b>(194,401.48)</b> |
| <b>Total All Resources</b>                 |                                | <b>3,009,763.00</b> | <b>216,472.00</b> | <b>3,226,235.00</b> | <b>3,314,684.69</b> | <b>84,744.39</b>                     | <b>(173,194.08)</b> |