

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0124 - Garfield Elementary
FOR BUDGET PERIOD 2017
As of 02/24/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	31,871.00	1,037.00	32,908.00	7,796.51	4,707.84	20,403.65
00008	Mandated Cost Reimbursement	0.00	97.00	97.00	0.00	0.00	97.00
06100	Civic Center Net Income	0.00	21,225.00	21,225.00	0.00	0.00	21,225.00
09800	LCFF Intervention Support	56,880.00	0.00	56,880.00	20,778.76	99.10	36,002.14
30100	Title I Basic Program	95,417.00	0.00	95,417.00	57,455.59	944.65	37,016.76
30101	Title I Arts Grant	0.00	19,685.00	19,685.00	4,332.48	161.04	15,191.48
30103	Title I Parent Involvement	1,652.00	0.00	1,652.00	1,590.66	0.00	61.34
62640	Educator Effectiveness	0.00	7,741.57	7,741.57	995.32	0.00	6,746.25
90501	Other Local: Barona Grant	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
96000	Contributions to Sites	0.00	6,857.00	6,857.00	427.00	0.00	6,430.00
	Total Resources Site Controlled	185,820.00	61,642.57	247,462.57	93,376.32	5,912.63	148,173.62
00005	Fixed Expenses	0.00	1,863.00	1,863.00	1,161.50	0.00	701.50
00010	Position Allocation	1,197,133.00	(248,084.00)	949,049.00	562,622.62	386,425.54	0.84
00011	Visiting Teachers	13,712.00	0.00	13,712.00	9,747.92	0.00	3,964.08
00016	Prep Time Teachers	107,812.00	(45,603.00)	62,209.00	35,191.32	27,017.24	0.44
00030	Custodial Personnel	119,420.00	0.00	119,420.00	64,497.46	52,677.54	2,245.00
00031	Custodial Supplies	5,000.00	0.00	5,000.00	4,806.98	50.44	142.58
00033	Custodial Subs	0.00	0.00	0.00	550.36	0.00	(550.36)
05100	Rentals / Civic Center	0.00	19,022.00	19,022.00	5,994.98	0.00	13,027.02
09806	LCFF S/C Positions	815,292.00	13,301.00	828,593.00	475,467.42	353,125.17	0.41
33100	IDEA Part B Local Entitlement	72,324.00	0.00	72,324.00	37,757.04	16,781.07	17,785.89
53100	Child Nutrition: School Progra	18,060.00	(5,614.00)	12,446.00	4,675.51	7,877.33	(106.84)
60101	After School Education Safety	246,789.00	0.00	246,789.00	140,168.04	121,259.89	(14,638.93)
60102	ASES-Primetime-Site Tutoring	13,393.00	0.00	13,393.00	3,694.72	0.00	9,698.28
61051	Child Dev CA SPS Pro CSPP	0.00	0.00	0.00	11,159.65	0.00	(11,159.65)
65000	Special Education NonPersonnel	400.00	0.00	400.00	0.00	0.00	400.00
65003	Special Education Personnel	398,997.00	0.00	398,997.00	249,937.91	188,955.75	(39,896.66)
65008	Transportation Spec Ed	0.00	0.00	0.00	135.34	0.00	(135.34)
90925	Family Fee CDC_SPK	0.00	0.00	0.00	112,054.69	126,779.63	(238,834.32)
	Total Resources NOT Site Controlled	3,008,332.00	(265,115.00)	2,743,217.00	1,719,623.46	1,280,949.60	(257,356.06)
	Total All Resources	3,194,152.00	(203,472.43)	2,990,679.57	1,812,999.78	1,286,862.23	(109,182.44)