

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0124 - Garfield Elementary
FOR BUDGET PERIOD 2016
As of 05/11/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	27,427.00	6,291.00	33,718.00	15,716.07	3,053.40	14,948.53
00008	Mandated Cost Reimbursement	0.00	97.00	97.00	0.00	0.00	97.00
06100	Civic Center Net Income	0.00	10,590.00	10,590.00	0.00	0.00	10,590.00
08000	Unrestricted: Contributed	0.00	2,266.00	2,266.00	0.00	0.00	2,266.00
09800	LCFF Intervention Support	37,589.00	0.00	37,589.00	28,963.00	575.02	8,050.98
09807	LCFF S/C Non-Personnel	0.00	2,880.00	2,880.00	0.00	0.00	2,880.00
30100	Title I Basic Program	89,092.00	9,056.00	98,148.00	82,293.10	(9,066.10)	24,921.00
30101	Title I Arts Grant	0.00	12,302.00	12,302.00	4,686.93	0.00	7,615.07
30103	Title I Parent Involvement	1,542.00	1,177.00	2,719.00	1,171.08	0.00	1,547.92
62640	Educator Effectiveness	0.00	3,401.00	3,401.00	1,091.16	0.00	2,309.84
Total Resources Site Controlled		155,650.00	48,060.00	203,710.00	133,921.34	(5,437.68)	75,226.34
00010	Position Allocation	1,587,968.00	(616,289.00)	971,679.00	725,306.71	138,026.79	108,345.50
00011	Visiting Teachers	11,804.00	1,771.00	13,575.00	13,137.87	0.00	437.13
00012	Additional Teacher Cost	0.00	27,868.00	27,868.00	25,603.37	3,960.88	(1,696.25)
00016	Prep Time Teachers	82,477.00	(43,639.00)	38,838.00	24,215.03	12,492.24	2,130.73
00030	Custodial Personnel	113,947.00	0.00	113,947.00	94,144.04	19,900.05	(97.09)
00031	Custodial Supplies	4,750.00	250.00	5,000.00	4,981.18	(0.01)	18.83
00033	Custodial Subs	0.00	839.00	839.00	1,104.23	0.00	(265.23)
05100	Rentals / Civic Center	0.00	21,914.00	21,914.00	8,233.80	0.00	13,680.20
09806	LCFF S/C Positions	0.00	637,849.00	637,849.00	649,802.84	126,882.87	(138,836.71)
33100	IDEA Part B Local Entitlement	105,626.00	0.00	105,626.00	58,400.81	12,017.78	35,207.41
42030	Title III LEP	0.00	0.00	0.00	(791.73)	0.00	791.73
53100	Child Nutrition: School Progra	17,168.00	(167.00)	17,001.00	13,954.24	2,974.74	72.02
60101	After School Education Safety	246,789.00	0.00	246,789.00	183,662.70	(238,158.88)	301,285.18
60102	ASES-Primetime-Site Tutoring	13,027.00	0.00	13,027.00	8,558.37	0.00	4,468.63
61051	Child Dev CA SPS Pro CSPP	93,922.00	564.00	94,486.00	76,073.56	16,583.26	1,829.18
65000	Special Education NonPersonnel	600.00	0.00	600.00	0.00	0.00	600.00
65003	Special Education Personnel	242,489.00	0.00	242,489.00	284,181.19	58,993.76	(100,685.95)
Total Resources NOT Site Controlled		2,520,567.00	30,960.00	2,551,527.00	2,170,568.21	153,673.48	227,285.31
Total All Resources		2,676,217.00	79,020.00	2,755,237.00	2,304,489.55	148,235.80	302,511.65