

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0124 - Garfield Elementary
FOR BUDGET PERIOD 2014
As of 09/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	18,707.00	11,558.00	30,265.00	29,740.69	239.34	284.97
00008	Mandated Cost Reimbursement	0.00	97.00	97.00	0.00	0.00	97.00
06100	Civic Center Net Income	0.00	1,905.00	1,905.00	0.00	0.00	1,905.00
08000	Unrestricted: Contributed	0.00	9,866.00	9,866.00	8,970.26	6.48	889.26
30100	Title I Basic Program	91,909.00	0.00	91,909.00	87,523.48	0.00	4,385.52
30103	Title I Parent Involvement	1,683.00	0.00	1,683.00	387.67	0.00	1,295.33
65000	Special Education NonPersonnel	500.00	(100.00)	400.00	123.66	0.00	276.34
70900	EIA:SCE	29,843.00	0.00	29,843.00	27,919.88	0.00	1,923.12
70910	EIA:LEP	55,162.00	0.00	55,162.00	53,025.48	(57.95)	2,194.47
74052	CC Prof Learn: PLC/Tchr Collab	0.00	10,049.00	10,049.00	9,868.20	0.00	180.80
90651	ASES (Primetime)	230,413.00	(230,413.00)	0.00	0.00	0.00	0.00
90655	ASES-(Primetime)-Site Tutoring	14,046.00	(14,046.00)	0.00	0.00	0.00	0.00
Total Resources Site Controlled		442,263.00	(211,084.00)	231,179.00	217,559.32	187.87	13,431.81
00010	Position Allocation	1,463,616.00	(41,395.00)	1,422,221.00	1,432,087.62	0.00	(9,866.62)
00011	Visiting Teachers	12,444.00	0.00	12,444.00	16,473.43	0.00	(4,029.43)
00012	Additional Teacher Cost	0.00	0.00	0.00	3,199.80	0.00	(3,199.80)
00016	Prep Time Teachers	69,099.00	(32,914.00)	36,185.00	40,534.12	0.00	(4,349.12)
00018	District Allocation	0.00	35,283.00	35,283.00	35,283.44	0.00	(0.44)
00030	Custodial Personnel	119,781.00	(1,030.00)	118,751.00	103,515.77	0.00	15,235.23
00031	Custodial Supplies	5,000.00	0.00	5,000.00	4,995.75	(746.56)	750.81
02500	Redevel Agencies Capital Fac	0.00	0.00	0.00	19,072.31	0.00	(19,072.31)
05100	Rentals / Civic Center	0.00	2,098.00	2,098.00	637.17	0.00	1,460.83
33100	IDEA Part B Local Entitlement	179,352.00	0.00	179,352.00	129,156.49	0.00	50,195.51
42030	Title III LEP	28,517.00	(6,275.00)	22,242.00	22,242.70	0.00	(0.70)
53100	Child Nutrition: School Progra	9,050.00	14,399.00	23,449.00	20,134.21	0.00	3,314.79
60101	After School Education Safety	0.00	212,495.00	212,495.00	215,320.68	79,266.17	(82,091.85)
60102	ASES-Primetime-Site Tutoring	0.00	13,027.00	13,027.00	4,020.92	0.00	9,006.08
61051	Child Dev CA SPS Pro CSPP	94,838.00	727.00	95,565.00	56,613.06	0.00	38,951.94
65003	Special Education Personnel	284,854.00	(329.00)	284,525.00	296,901.86	0.00	(12,376.86)
70911	EIA: LEP Prior Year Carryover	0.00	0.00	0.00	0.00	(230.01)	230.01
Total Resources NOT Site Controlled		2,266,551.00	196,086.00	2,462,637.00	2,400,189.33	78,289.60	(15,841.93)
Total All Resources		2,708,814.00	(14,998.00)	2,693,816.00	2,617,748.65	78,477.47	(2,410.12)