

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0124 - Garfield Elementary  
FOR BUDGET PERIOD 2020  
As of 04/13/2020

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	18,175.00	0.00	18,175.00	12,326.23	2,436.00	3,412.77
00005	Fixed Expenses	1,824.00	0.00	1,824.00	1,120.26	0.00	703.74
06100	Civic Center Net Income	0.00	11,774.00	11,774.00	720.87	0.00	11,053.13
09800	LCFF Intervention Support	33,441.00	0.00	33,441.00	12,976.18	0.00	20,464.82
30100	Title I Basic Program	67,138.00	0.00	67,138.00	55,251.92	477.00	11,409.08
30103	Title I Parent Involvement	1,260.00	33.00	1,293.00	888.97	0.00	404.03
30106	Title I Supplmnt Prog Imprvmnt	30,299.00	0.00	30,299.00	18,361.83	0.00	11,937.17
60102	ASES-Primetime-Site Tutoring	0.00	10,398.00	10,398.00	2,834.19	0.00	7,563.81
65000	Special Education NonPersonnel	400.00	0.00	400.00	0.01	0.00	399.99
90501	Other Local: Barona Grant	0.00	338.00	338.00	0.00	0.00	338.00
96000	Contributions to Sites	0.00	11,336.00	11,336.00	2,470.67	0.00	8,865.33
<b>Total Resources Site Controlled</b>		<b>152,537.00</b>	<b>33,879.00</b>	<b>186,416.00</b>	<b>106,951.13</b>	<b>2,913.00</b>	<b>76,551.87</b>
00010	Position Allocation	1,526,566.00	113,153.00	1,639,719.00	1,234,318.48	422,165.02	(16,764.50)
00011	Visiting Teachers	11,798.00	0.00	11,798.00	5,457.59	0.00	6,340.41
00014	Addn't Certificated Alloc	0.00	61,649.00	61,649.00	37,535.66	22,592.70	1,520.64
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	2,302.01	786.14	(3,088.15)
00016	Prep Time Teachers	72,336.00	(10,669.00)	61,667.00	46,813.38	16,271.32	(1,417.70)
00031	Custodial Supplies	5,250.00	0.00	5,250.00	4,618.92	638.05	(6.97)
00033	Custodial Subs	0.00	0.00	0.00	21,635.74	0.00	(21,635.74)
33100	IDEA Part B Local Entitlement	176,366.00	0.00	176,366.00	101,483.57	23,889.76	50,992.67
53100	Child Nutrition: School Progra	20,185.00	(4,642.00)	15,543.00	11,329.25	4,719.78	(506.03)
60101	After School Education Safety	238,826.00	(59,741.00)	179,085.00	99,107.33	76,724.79	3,252.88
61051	Child Dev CA SPS Pro CSPP	287,339.00	2,112.00	289,451.00	206,219.41	74,074.79	9,156.80
65003	Special Education Personnel	473,789.00	0.00	473,789.00	361,301.16	124,766.04	(12,278.20)
90925	Family Fee CDC_SPK	91,121.00	1,829.00	92,950.00	77,933.52	25,195.15	(10,178.67)
90940	Other Local: NHA	179,924.00	(37,792.00)	142,132.00	117,130.02	44,760.82	(19,758.84)
92502	Custodial Personnel Fund 25	134,218.00	0.00	134,218.00	80,533.76	36,563.00	17,121.24
<b>Total Resources NOT Site Controlled</b>		<b>3,217,718.00</b>	<b>65,899.00</b>	<b>3,283,617.00</b>	<b>2,407,719.80</b>	<b>873,147.36</b>	<b>2,749.84</b>
<b>Total All Resources</b>		<b>3,370,255.00</b>	<b>99,778.00</b>	<b>3,470,033.00</b>	<b>2,514,670.93</b>	<b>876,060.36</b>	<b>79,301.71</b>