

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0124 - Garfield Elementary  
FOR BUDGET PERIOD 2021  
As of 10/19/2020

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	20,654.00	1,000.00	21,654.00	2,466.74	6,566.18	12,621.08
00005	Fixed Expenses	1,803.00	0.00	1,803.00	445.20	0.00	1,357.80
06100	Civic Center Net Income	0.00	0.00	0.00	542.78	0.00	(542.78)
09800	LCFF Intervention Support	33,201.00	0.00	33,201.00	8,807.07	(0.02)	24,393.95
30100	Title I Basic Program	69,732.00	0.00	69,732.00	13,166.04	1,980.78	54,585.18
30103	Title I Parent Involvement	1,397.00	0.00	1,397.00	0.00	0.00	1,397.00
30106	Title I Supplmnt Prog Imprvmt	31,159.00	0.00	31,159.00	0.00	0.00	31,159.00
32100	CARES Act ESSER Fund	0.00	0.00	0.00	56.26	0.00	(56.26)
60102	ASES-Primetime-Site Tutoring	8,990.00	(8,990.00)	0.00	0.00	0.00	0.00
61055	State Preschool Non Positions	5,325.00	0.00	5,325.00	0.00	0.00	5,325.00
65000	Special Education NonPersonnel	380.00	0.00	380.00	0.00	0.00	380.00
78701	Learning Loss S&C-Reopening	0.00	17,599.00	17,599.00	14,799.24	0.00	2,799.76
90501	Other Local: Barona Grant	0.00	338.00	338.00	0.00	0.00	338.00
96000	Contributions to Sites	0.00	0.00	0.00	694.15	0.00	(694.15)
<b>Total Resources Site Controlled</b>		<b>172,641.00</b>	<b>9,947.00</b>	<b>182,588.00</b>	<b>40,977.48</b>	<b>8,546.94</b>	<b>133,063.58</b>
00010	Position Allocation	1,709,482.00	0.00	1,709,482.00	384,625.76	1,320,899.81	3,956.43
00011	Visiting Teachers	13,050.00	0.00	13,050.00	0.00	0.00	13,050.00
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	1,287.57	7,872.14	(9,159.71)
00016	Prep Time Teachers	87,858.00	0.00	87,858.00	22,512.70	37,031.11	28,314.19
00031	Custodial Supplies	5,000.00	0.00	5,000.00	1,726.08	95.09	3,178.83
00033	Custodial Subs	0.00	0.00	0.00	1,953.07	0.00	(1,953.07)
33100	IDEA Part B Local Entitlement	145,581.00	0.00	145,581.00	29,427.47	114,414.20	1,739.33
53100	Child Nutrition: School Progra	18,520.00	0.00	18,520.00	4,021.08	14,320.75	178.17
60101	After School Education Safety	168,746.00	12,380.00	181,126.00	15,634.87	119,842.32	45,648.81
61051	Child Dev CA SPS Pro CSPP	86,872.00	0.00	86,872.00	35,561.85	124,571.12	(73,260.97)
65003	Special Education Personnel	491,154.00	0.00	491,154.00	110,025.07	377,286.63	3,842.30
90925	Family Fee CDC_SPK	0.00	0.00	0.00	8,470.50	25,445.11	(33,915.61)
90940	Other Local: NHA	0.00	0.00	0.00	8,045.80	30,422.25	(38,468.05)
92502	Custodial Personnel Fund 25	142,291.00	0.00	142,291.00	28,700.33	109,477.82	4,112.85
<b>Total Resources NOT Site Controlled</b>		<b>2,868,554.00</b>	<b>12,380.00</b>	<b>2,880,934.00</b>	<b>651,992.15</b>	<b>2,281,678.35</b>	<b>(52,736.50)</b>
<b>Total All Resources</b>		<b>3,041,195.00</b>	<b>22,327.00</b>	<b>3,063,522.00</b>	<b>692,969.63</b>	<b>2,290,225.29</b>	<b>80,327.08</b>