

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0124 - Garfield Elementary
FOR BUDGET PERIOD 2018
As of 07/10/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	24,176.00	0.00	24,176.00	0.00	7,393.55	16,782.45
00008	Mandated Cost Reimbursement	73.00	0.00	73.00	0.00	0.00	73.00
09800	LCFF Intervention Support	50,932.00	0.00	50,932.00	0.00	0.00	50,932.00
30100	Title I Basic Program	94,406.00	0.00	94,406.00	0.00	0.00	94,406.00
30103	Title I Parent Involvement	1,705.00	0.00	1,705.00	0.00	0.00	1,705.00
Total Resources Site Controlled		171,292.00	0.00	171,292.00	0.00	7,393.55	163,898.45
00005	Fixed Expenses	1,995.00	0.00	1,995.00	0.00	0.00	1,995.00
00010	Position Allocation	1,667,734.00	0.00	1,667,734.00	0.00	1,655,343.17	12,390.83
00011	Visiting Teachers	13,811.00	0.00	13,811.00	0.00	0.00	13,811.00
00030	Custodial Personnel	125,598.00	0.00	125,598.00	0.00	66,119.42	59,478.58
00031	Custodial Supplies	5,250.00	0.00	5,250.00	1,594.68	0.00	3,655.32
33100	IDEA Part B Local Entitlement	77,257.00	0.00	77,257.00	0.00	37,275.95	39,981.05
53100	Child Nutrition: School Progra	18,962.00	0.00	18,962.00	0.00	2,044.94	16,917.06
60101	After School Education Safety	246,789.00	0.00	246,789.00	0.00	0.00	246,789.00
60102	ASES-Primetime-Site Tutoring	10,279.00	0.00	10,279.00	0.00	0.00	10,279.00
65000	Special Education NonPersonnel	600.00	0.00	600.00	0.00	0.00	600.00
65003	Special Education Personnel	471,706.00	0.00	471,706.00	0.00	446,018.43	25,687.57
90925	Family Fee CDC_SPK	240,612.00	0.00	240,612.00	0.00	282,347.21	(41,735.21)
Total Resources NOT Site Controlled		2,880,593.00	0.00	2,880,593.00	1,594.68	2,489,149.12	389,849.20
Total All Resources		3,051,885.00	0.00	3,051,885.00	1,594.68	2,496,542.67	553,747.65