

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0124 - Garfield Elementary  
FOR BUDGET PERIOD 2022  
As of 10/15/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	21,914.00	0.00	21,914.00	4,854.82	6,948.60	10,110.58
00005	Fixed Expenses	1,786.00	0.00	1,786.00	391.13	0.00	1,394.87
09800	LCFF Intervention Support	31,536.00	0.00	31,536.00	268.29	0.00	31,267.71
30100	Title I Basic Program	84,560.00	320.00	84,880.00	12,802.08	8,696.33	63,381.59
30103	Title I Parent Involvement	1,548.00	0.00	1,548.00	0.00	0.00	1,548.00
30106	Title I Supplmnt Prog Imprvmt	38,190.00	0.00	38,190.00	0.00	0.00	38,190.00
32120	CRSSA Act ESSER II Fund	18,654.00	0.00	18,654.00	5,601.28	13,331.36	(278.64)
61055	State Preschool Non Positions	480.00	0.00	480.00	0.00	0.00	480.00
65000	Special Education NonPersonnel	380.00	0.00	380.00	0.00	0.00	380.00
74220	In-Person Instruction Grant	0.00	128,292.00	128,292.00	12,897.95	101,122.05	14,272.00
96000	Contributions to Sites	0.00	0.00	0.00	1,852.23	0.00	(1,852.23)
<b>Total Resources Site Controlled</b>		<b>199,048.00</b>	<b>128,612.00</b>	<b>327,660.00</b>	<b>38,667.78</b>	<b>130,098.34</b>	<b>158,893.88</b>
00010	Position Allocation	1,925,223.00	0.00	1,925,223.00	378,874.46	1,583,309.17	(36,960.63)
00011	Visiting Teachers	14,640.00	0.00	14,640.00	3,877.22	0.00	10,762.78
00015	Other Unrestricted Positions	0.00	0.00	0.00	1,336.08	8,562.31	(9,898.39)
00016	Prep Time Teachers	86,814.00	0.00	86,814.00	14,565.83	59,700.36	12,547.81
00031	Custodial Supplies	5,000.00	0.00	5,000.00	650.42	95.90	4,253.68
00033	Custodial Subs	0.00	0.00	0.00	8,673.64	0.00	(8,673.64)
05100	Rentals / Civic Center	0.00	0.00	0.00	187.46	0.00	(187.46)
32100	CARES Act ESSER Fund	0.00	400.00	400.00	0.00	(0.02)	400.02
32150	GEER Learning Loss SWD	0.00	17,599.00	17,599.00	1,924.16	0.00	15,674.84
33100	IDEA Part B Local Entitlement	106,173.00	0.00	106,173.00	10,480.72	94,994.75	697.53
60101	After School Education Safety	191,524.00	41,167.00	232,691.00	(20,455.46)	0.00	253,146.46
61051	Child Dev CA SPS Pro CSPP	84,945.00	0.00	84,945.00	17,858.80	64,852.40	2,233.80
65003	Special Education Personnel	549,862.00	0.00	549,862.00	70,836.33	452,694.50	26,331.17
92502	Custodial Personnel Fund 25	141,704.00	0.00	141,704.00	22,377.40	56,833.65	62,492.95
<b>Total Resources NOT Site Controlled</b>		<b>3,105,885.00</b>	<b>59,166.00</b>	<b>3,165,051.00</b>	<b>511,187.06</b>	<b>2,321,043.02</b>	<b>332,820.92</b>
<b>Total All Resources</b>		<b>3,304,933.00</b>	<b>187,778.00</b>	<b>3,492,711.00</b>	<b>549,854.84</b>	<b>2,451,141.36</b>	<b>491,714.80</b>