

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0243 - Rolando Park Elementary
FOR BUDGET PERIOD 2018
As of 02/13/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	17,056.00	0.00	17,056.00	10,138.16	2,777.68	4,140.16
06100	Civic Center Net Income	0.00	13,296.00	13,296.00	599.52	2,009.00	10,687.48
09800	LCFF Intervention Support	32,608.00	0.00	32,608.00	16,102.24	10,178.48	6,327.28
30100	Title I Basic Program	56,769.00	0.00	56,769.00	26,496.95	19,055.33	11,216.72
30103	Title I Parent Involvement	1,095.00	0.00	1,095.00	0.00	0.00	1,095.00
30106	Title I Supplmnt Prog Imprvmnt	4,264.00	0.00	4,264.00	0.00	0.00	4,264.00
62640	Educator Effectiveness	0.00	5,001.00	5,001.00	0.00	0.00	5,001.00
96000	Contributions to Sites	0.00	4,098.00	4,098.00	0.00	3,991.00	107.00
Total Resources Site Controlled		111,792.00	22,395.00	134,187.00	53,336.87	38,011.49	42,838.64
00005	Fixed Expenses	2,356.00	0.00	2,356.00	1,376.45	0.00	979.55
00010	Position Allocation	1,293,583.00	20,669.00	1,314,252.00	712,668.43	604,404.08	(2,820.51)
00011	Visiting Teachers	10,043.00	0.00	10,043.00	4,335.56	0.00	5,707.44
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	0.01	0.00	(0.01)
00016	Prep Time Teachers	0.00	67,655.00	67,655.00	39,929.72	27,959.54	(234.26)
00030	Custodial Personnel	120,242.00	0.00	120,242.00	45,404.89	35,645.35	39,191.76
00031	Custodial Supplies	4,234.00	0.00	4,234.00	3,048.89	0.00	1,185.11
00033	Custodial Subs	0.00	0.00	0.00	5,943.08	0.00	(5,943.08)
05100	Rentals / Civic Center	0.00	20.00	20.00	114.84	0.00	(94.84)
09806	LCFF S/C Positions	0.00	0.00	0.00	65,755.61	0.00	(65,755.61)
30105	Title I Pt A Central Program	0.00	23,033.00	23,033.00	16,341.36	10,924.31	(4,232.67)
30107	Title I Student Intervention	90,271.00	0.00	90,271.00	58,042.33	44,814.99	(12,586.32)
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	14,868.81	20,752.34	(35,621.15)
53100	Child Nutrition: School Progra	18,928.00	(11,467.00)	7,461.00	1,240.83	6,387.01	(166.84)
60101	After School Education Safety	103,058.00	31,521.00	134,579.00	48,953.10	80,616.08	5,009.82
60102	ASES-Primetime-Site Tutoring	1,849.00	(1,849.00)	0.00	0.00	0.00	0.00
61051	Child Dev CA SPS Pro CSPP	37,057.00	280.00	37,337.00	21,518.83	15,857.07	(38.90)
65000	Special Education NonPersonnel	400.00	0.00	400.00	184.91	0.00	215.09
65003	Special Education Personnel	445,718.00	0.00	445,718.00	228,734.86	165,471.76	51,511.38
90925	Family Fee CDC_SPK	89,417.00	(744.00)	88,673.00	51,836.53	37,127.16	(290.69)
Total Resources NOT Site Controlled		2,217,156.00	129,118.00	2,346,274.00	1,320,299.04	1,049,959.69	(23,984.73)
Total All Resources		2,328,948.00	151,513.00	2,480,461.00	1,373,635.91	1,087,971.18	18,853.91