

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0137 - Rodriguez Elementary
FOR BUDGET PERIOD 2015
As of 04/14/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	38,783.00	0.00	38,783.00	28,697.12	1,672.76	8,413.12
06100	Civic Center Net Income	0.00	511.00	511.00	0.00	0.00	511.00
08000	Unrestricted: Contributed	0.00	6,058.00	6,058.00	360.00	0.00	5,698.00
09800	LCFF Intervention Support	212,070.00	0.00	212,070.00	115,607.36	38,182.30	58,280.34
30100	Title I Basic Program	207,291.00	796.00	208,087.00	109,355.26	31,411.46	67,320.28
30103	Title I Parent Involvement	2,679.00	457.00	3,136.00	781.42	442.96	1,911.62
30106	Title I Supplmnt Prog Imprvmnt	13,384.00	0.00	13,384.00	71.23	124.00	13,188.77
65000	Special Education NonPersonnel	500.00	0.00	500.00	0.00	(28.38)	528.38
70910	EIA:LEP	0.00	0.00	0.00	0.00	(184.57)	184.57
74052	CC Prof Learn: PLC/Tchr Collab	0.00	40,710.00	40,710.00	20,923.71	0.00	19,786.29
Total Resources Site Controlled		474,707.00	48,532.00	523,239.00	275,796.10	71,620.53	175,822.37
00010	Position Allocation	2,825,210.00	(318,937.00)	2,506,273.00	1,886,766.90	605,966.85	13,539.25
00011	Visiting Teachers	23,917.00	0.00	23,917.00	19,417.48	0.00	4,499.52
00016	Prep Time Teachers	132,063.00	14,129.00	146,192.00	104,434.79	39,962.10	1,795.11
00030	Custodial Personnel	127,246.00	0.00	127,246.00	70,038.43	8,065.63	49,141.94
00031	Custodial Supplies	6,850.00	0.00	6,850.00	4,154.92	253.49	2,441.59
00033	Custodial Subs	0.00	32.00	32.00	5,960.93	0.00	(5,928.93)
09805	LCFF Intervention Support Adm	0.00	44,762.00	44,762.00	32,858.20	12,001.56	(97.76)
33100	IDEA Part B Local Entitlement	194,971.00	0.00	194,971.00	137,141.81	54,660.96	3,168.23
53100	Child Nutrition: School Progra	31,422.00	0.00	31,422.00	16,275.50	0.00	15,146.50
60101	After School Education Safety	120,897.00	0.00	120,897.00	48,913.73	80,419.91	(8,436.64)
60102	ASES-Primetime-Site Tutoring	8,438.00	(1.00)	8,437.00	7,816.52	0.00	620.48
61051	Child Dev CA SPS Pro CSPP	136,606.00	1,296.00	137,902.00	104,770.98	38,625.69	(5,494.67)
65003	Special Education Personnel	322,695.00	0.00	322,695.00	189,162.20	70,826.05	62,706.75
70911	EIA: LEP Prior Year Carryover	52,926.00	(52,926.00)	0.00	327.09	0.00	(327.09)
90940	Other Local: NHA	136,606.00	1,200.00	137,806.00	100,468.72	37,705.23	(367.95)
Total Resources NOT Site Controlled		4,119,847.00	(310,445.00)	3,809,402.00	2,728,508.20	948,487.47	132,406.33
Total All Resources		4,594,554.00	(261,913.00)	4,332,641.00	3,004,304.30	1,020,108.00	308,228.70