

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0137 - Rodriguez Elementary
FOR BUDGET PERIOD 2018
As of 11/05/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	35,713.00	0.00	35,713.00	29,693.91	5,310.93	708.16
00077	CASSAS	0.00	14,905.00	14,905.00	14,402.07	0.00	502.93
06100	Civic Center Net Income	0.00	589.00	589.00	578.01	0.00	10.99
09800	LCFF Intervention Support	115,196.00	0.00	115,196.00	98,381.55	2,642.90	14,171.55
30100	Title I Basic Program	176,678.00	3,770.00	180,448.00	176,739.68	(3,770.07)	7,478.39
30103	Title I Parent Involvement	3,001.00	22.00	3,023.00	1,313.61	0.00	1,709.39
30106	Title I Supplmnt Prog Imprvmnt	11,677.00	0.00	11,677.00	7,666.38	0.00	4,010.62
96000	Contributions to Sites	0.00	16,909.00	16,909.00	4,656.53	0.00	12,252.47
Total Resources Site Controlled		342,265.00	36,195.00	378,460.00	333,431.74	4,183.76	40,844.50
00001	Site Funded Positions	6,060.00	(2,733.00)	3,327.00	3,362.61	0.00	(35.61)
00005	Fixed Expenses	4,054.00	0.00	4,054.00	4,035.01	0.00	18.99
00010	Position Allocation	2,739,436.00	78,675.00	2,818,111.00	2,764,550.79	0.00	53,560.21
00011	Visiting Teachers	25,110.00	0.00	25,110.00	28,402.70	0.00	(3,292.70)
00012	Additional Teacher Cost	0.00	0.00	0.00	31,405.46	0.00	(31,405.46)
00016	Prep Time Teachers	0.00	148,991.00	148,991.00	145,944.37	0.00	3,046.63
00030	Custodial Personnel	142,280.00	(53,550.00)	88,730.00	84,944.31	0.00	3,785.69
00031	Custodial Supplies	7,350.00	0.00	7,350.00	7,341.85	0.02	8.13
00033	Custodial Subs	0.00	0.00	0.00	17,802.18	0.00	(17,802.18)
05100	Rentals / Civic Center	0.00	390.00	390.00	217.13	0.00	172.87
14000	Education Protection Account	0.00	0.00	0.00	108,355.72	0.00	(108,355.72)
30105	Title I Pt A Central Program	0.00	20,627.00	20,627.00	20,626.33	0.00	0.67
33100	IDEA Part B Local Entitlement	120,233.00	0.00	120,233.00	96,261.52	0.00	23,971.48
53100	Child Nutrition: School Progra	36,078.00	(30,282.00)	5,796.00	0.00	0.00	5,796.00
60101	After School Education Safety	120,897.00	17,048.00	137,945.00	128,951.34	38,783.31	(29,789.65)
60102	ASES-Primetime-Site Tutoring	6,659.00	(3,748.00)	2,911.00	2,070.45	0.00	840.55
61051	Child Dev CA SPS Pro CSPP	179,686.00	1,824.00	181,510.00	165,571.54	0.00	15,938.46
65000	Special Education NonPersonnel	500.00	0.00	500.00	193.44	0.00	306.56
65003	Special Education Personnel	520,584.00	0.00	520,584.00	492,546.43	0.00	28,037.57
90940	Other Local: NHA	144,213.00	19,625.00	163,838.00	165,932.50	0.00	(2,094.50)
Total Resources NOT Site Controlled		4,053,140.00	196,867.00	4,250,007.00	4,268,515.68	38,783.33	(57,292.01)
Total All Resources		4,395,405.00	233,062.00	4,628,467.00	4,601,947.42	42,967.09	(16,447.51)