

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0230 - Rosa Parks Elementary
FOR BUDGET PERIOD 2019
As of 11/05/2018

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 63,404.00 | 0.00 | 63,404.00 | 22,115.86 | 18,913.33 | 22,374.81 |
| 06100 | Civic Center Net Income | 0.00 | 83.00 | 83.00 | 0.00 | 0.00 | 83.00 |
| 09800 | LCFF Intervention Support | 203,253.00 | 0.00 | 203,253.00 | 66,050.53 | 89,609.99 | 47,592.48 |
| 30100 | Title I Basic Program | 368,464.00 | 0.00 | 368,464.00 | 115,237.53 | 215,406.68 | 37,819.79 |
| 30103 | Title I Parent Involvement | 5,968.00 | 0.00 | 5,968.00 | 87.81 | 132.50 | 5,747.69 |
| 30104 | Title I Site Position Fr Resv | 0.00 | 19,236.00 | 19,236.00 | 260.51 | 0.00 | 18,975.49 |
| 40351 | Title II No Child Left Behind | 0.00 | 17,584.00 | 17,584.00 | 348.99 | 0.00 | 17,235.01 |
| 90158 | Price Philan/School in Pk Prgm | 0.00 | 196,679.00 | 196,679.00 | 56,543.06 | 111,641.16 | 28,494.78 |
| 90161 | Price Philanthropies Grants | 0.00 | 5,934.00 | 5,934.00 | 12,267.66 | 26,990.43 | (33,324.09) |
| 96000 | Contributions to Sites | 0.00 | (330.00) | (330.00) | 2,879.88 | 0.00 | (3,209.88) |
| Total Resources Site Controlled | | 641,089.00 | 239,186.00 | 880,275.00 | 275,791.83 | 462,694.09 | 141,789.08 |
| 00001 | Site Funded Positions | 12,120.00 | 0.00 | 12,120.00 | 3,563.73 | 7,168.48 | 1,387.79 |
| 00005 | Fixed Expenses | 4,225.00 | 0.00 | 4,225.00 | 1,115.90 | 0.00 | 3,109.10 |
| 00010 | Position Allocation | 4,969,048.00 | (117,287.00) | 4,851,761.00 | 1,581,130.05 | 3,457,052.17 | (186,421.22) |
| 00011 | Visiting Teachers | 46,317.00 | 0.00 | 46,317.00 | 17,847.54 | 0.00 | 28,469.46 |
| 00016 | Prep Time Teachers | 226,702.00 | 0.00 | 226,702.00 | 81,803.79 | 183,640.60 | (38,742.39) |
| 00031 | Custodial Supplies | 12,000.00 | 0.00 | 12,000.00 | 2,918.32 | 26.25 | 9,055.43 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 4,827.03 | 0.00 | (4,827.03) |
| 00035 | Program Allocation | 0.00 | 120,953.00 | 120,953.00 | 17,505.61 | 68,211.08 | 35,236.31 |
| 05100 | Rentals / Civic Center | 0.00 | 1,814.00 | 1,814.00 | 1,232.03 | 0.00 | 581.97 |
| 30105 | Title I Pt A Central Program | 25,078.00 | 0.00 | 25,078.00 | 6,133.83 | 13,495.22 | 5,448.95 |
| 53100 | Child Nutrition: School Progra | 18,102.00 | 0.00 | 18,102.00 | 5,283.39 | 12,895.28 | (76.67) |
| 60101 | After School Education Safety | 133,703.00 | 0.00 | 133,703.00 | 0.00 | 133,702.57 | 0.43 |
| 61051 | Child Dev CA SPS Pro CSPP | 464,568.00 | 5,305.00 | 469,873.00 | 136,199.54 | 332,715.60 | 957.86 |
| 65000 | Special Education NonPersonnel | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 65003 | Special Education Personnel | 669,058.00 | 0.00 | 669,058.00 | 181,092.00 | 383,732.66 | 104,233.34 |
| 65006 | Sp Ed Over Formula Positions | 0.00 | 0.00 | 0.00 | 6,504.76 | 17,584.44 | (24,089.20) |
| 90940 | Other Local: NHA | 323,091.00 | 5,820.00 | 328,911.00 | 78,535.29 | 205,937.91 | 44,437.80 |
| 92502 | Custodial Personnel Fund 25 | 210,340.00 | 0.00 | 210,340.00 | 62,417.22 | 144,268.90 | 3,653.88 |
| Total Resources NOT Site Controlled | | 7,114,752.00 | 16,605.00 | 7,131,357.00 | 2,188,110.03 | 4,960,431.16 | (17,184.19) |
| Total All Resources | | 7,755,841.00 | 255,791.00 | 8,011,632.00 | 2,463,901.86 | 5,423,125.25 | 124,604.89 |