

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0137 - Rodriguez Elementary
FOR BUDGET PERIOD 2019
As of 05/31/2019

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	30,312.00	0.00	30,312.00	12,912.88	(1,625.01)	19,024.13
00005	Fixed Expenses	4,019.00	0.00	4,019.00	3,367.99	0.00	651.01
00077	CASSAS	0.00	13,013.00	13,013.00	14,404.37	8.40	(1,399.77)
06100	Civic Center Net Income	0.00	69.00	69.00	0.00	0.00	69.00
09800	LCFF Intervention Support	101,628.00	0.00	101,628.00	47,798.40	33,887.22	19,942.38
30100	Title I Basic Program	186,784.00	0.00	186,784.00	166,241.58	19,637.87	904.55
30103	Title I Parent Involvement	2,984.00	70.00	3,054.00	84.57	0.00	2,969.43
30104	Title I Site Position Fr Resv	0.00	9,744.00	9,744.00	8,992.13	0.00	751.87
40351	Title II No Child Left Behind	0.00	8,907.00	8,907.00	8,745.56	0.00	161.44
96000	Contributions to Sites	0.00	13,092.00	13,092.00	4,732.64	0.00	8,359.36
Total Resources Site Controlled		325,727.00	44,895.00	370,622.00	267,280.12	51,908.48	51,433.40
00001	Site Funded Positions	5,624.00	(955.00)	4,669.00	4,243.05	422.03	3.92
00010	Position Allocation	2,450,695.00	308,292.00	2,758,987.00	2,544,214.26	232,133.54	(17,360.80)
00011	Visiting Teachers	21,872.00	0.00	21,872.00	30,022.00	0.00	(8,150.00)
00016	Prep Time Teachers	116,719.00	13,973.00	130,692.00	116,034.50	11,558.56	3,098.94
00031	Custodial Supplies	7,350.00	0.00	7,350.00	7,341.88	(0.02)	8.14
00033	Custodial Subs	0.00	0.00	0.00	2,746.96	0.00	(2,746.96)
05100	Rentals / Civic Center	0.00	10.00	10.00	0.00	0.00	10.00
30105	Title I Pt A Central Program	23,616.00	0.00	23,616.00	18,800.26	1,791.51	3,024.23
33100	IDEA Part B Local Entitlement	116,537.00	0.00	116,537.00	91,726.76	9,464.55	15,345.69
53100	Child Nutrition: School Progra	36,831.00	1,705.00	38,536.00	36,194.74	3,195.35	(854.09)
60101	After School Education Safety	140,856.00	0.00	140,856.00	83,708.72	57,146.99	0.29
61051	Child Dev CA SPS Pro CSPP	154,175.00	(89.00)	154,086.00	141,888.72	11,516.95	680.33
65000	Special Education NonPersonnel	500.00	0.00	500.00	448.59	0.00	51.41
65003	Special Education Personnel	572,696.00	0.00	572,696.00	444,548.89	40,180.60	87,966.51
90940	Other Local: NHA	(3.00)	5.00	2.00	0.00	0.00	2.00
92502	Custodial Personnel Fund 25	111,558.00	0.00	111,558.00	97,394.68	3,751.07	10,412.25
Total Resources NOT Site Controlled		3,759,026.00	322,941.00	4,081,967.00	3,619,314.01	371,161.13	91,491.86
Total All Resources		4,084,753.00	367,836.00	4,452,589.00	3,886,594.13	423,069.61	142,925.26