

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0249 - Rowan 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 | 14,292.00 | 0.00 | 14,292.00 | 13,210.37 | 2,350.88 | (1,269.25) |
| 00005 | Fixed Expenses | 1,986.00 | 0.00 | 1,986.00 | 1,659.47 | 0.00 | 326.53 |
| 04100 | Medicaid / MAA | 0.00 | 0.00 | 0.00 | 9,109.13 | 1,168.81 | (10,277.94) |
| 09800 | LCFF Intervention Support | 27,251.00 | 0.00 | 27,251.00 | 23,822.63 | 2,351.83 | 1,076.54 |
| 30100 | Title I Basic Program | 42,514.00 | 0.00 | 42,514.00 | 37,013.57 | 3,130.08 | 2,370.35 |
| 30103 | Title I Parent Involvement | 971.00 | 23.00 | 994.00 | 930.56 | 0.00 | 63.44 |
| 30104 | Title I Site Position Fr Resv | 0.00 | 4,602.00 | 4,602.00 | 3,413.14 | 0.00 | 1,188.86 |
| 40351 | Title II No Child Left Behind | 0.00 | 4,530.00 | 4,530.00 | 3,147.84 | 0.00 | 1,382.16 |
| 60102 | ASES-Primetime-Site Tutoring | 0.00 | 6,162.00 | 6,162.00 | 2,975.08 | 0.00 | 3,186.92 |
| 90161 | Price Philanthropies Grants | 0.00 | 25,000.00 | 25,000.00 | 13,888.88 | 11,111.12 | 0.00 |
| 96000 | Contributions to Sites | 0.00 | 2,378.00 | 2,378.00 | 3,162.86 | 0.00 | (784.86) |
| | Total Resources Site Controlled | 87,014.00 | 42,695.00 | 129,709.00 | 112,333.53 | 20,112.72 | (2,737.25) |
| 00001 | Site Funded Positions | 1,407.00 | (749.00) | 658.00 | 592.93 | 64.36 | 0.71 |
| 00010 | Position Allocation | 1,323,751.00 | 54,879.00 | 1,378,630.00 | 1,304,180.50 | 114,438.58 | (39,989.08) |
| 00011 | Visiting Teachers | 10,293.00 | 0.00 | 10,293.00 | 8,561.68 | 0.00 | 1,731.32 |
| 00016 | Prep Time Teachers | 70,030.00 | (22,233.00) | 47,797.00 | 43,548.31 | 4,525.25 | (276.56) |
| 00031 | Custodial Supplies | 3,650.00 | 0.00 | 3,650.00 | 3,544.32 | 105.35 | 0.33 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 1,344.35 | 0.00 | (1,344.35) |
| 30105 | Title I Pt A Central Program | 25,078.00 | 0.00 | 25,078.00 | 15,513.67 | 1,782.89 | 7,781.44 |
| 33100 | IDEA Part B Local Entitlement | 94,138.00 | 0.00 | 94,138.00 | 110,962.28 | 16,089.62 | (32,913.90) |
| 53100 | Child Nutrition: School Progra | 12,331.00 | 119.00 | 12,450.00 | 11,274.19 | 1,098.63 | 77.18 |
| 58110 | Other Fed-Impact Aid/SPED | 0.00 | 22,289.00 | 22,289.00 | 22,288.80 | 0.00 | 0.20 |
| 60101 | After School Education Safety | 153,153.00 | 5,184.00 | 158,337.00 | 104,869.15 | 59,531.50 | (6,063.65) |
| 61051 | Child Dev CA SPS Pro CSPP | 111,222.00 | (17,839.00) | 93,383.00 | 83,913.43 | 8,153.71 | 1,315.86 |
| 65000 | Special Education NonPersonnel | 1,650.00 | 0.00 | 1,650.00 | 1,453.88 | 163.45 | 32.67 |
| 65003 | Special Education Personnel | 906,752.00 | 0.00 | 906,752.00 | 835,150.99 | 79,912.37 | (8,311.36) |
| 65006 | Sp Ed Over Formula Positions | 0.00 | 0.00 | 0.00 | 15,224.70 | 0.00 | (15,224.70) |
| 92502 | Custodial Personnel Fund 25 | 95,124.00 | 0.00 | 95,124.00 | 118,652.78 | 7,506.08 | (31,034.86) |
| | Total Resources NOT Site Controlled | 2,808,579.00 | 41,650.00 | 2,850,229.00 | 2,681,075.96 | 293,371.79 | (124,218.75) |
| | Total All Resources | 2,895,593.00 | 84,345.00 | 2,979,938.00 | 2,793,409.49 | 313,484.51 | (126,956.00) |