

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0249 - Rowan Elementary
FOR BUDGET PERIOD 2018
As of 06/27/2018

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 16,661.00 | 0.00 | 16,661.00 | 15,496.03 | 434.71 | 730.26 |
| 09800 | LCFF Intervention Support | 32,963.00 | 0.00 | 32,963.00 | 32,673.14 | 0.04 | 289.82 |
| 30100 | Title I Basic Program | 52,119.00 | 0.00 | 52,119.00 | 46,394.14 | 5,200.03 | 524.83 |
| 30103 | Title I Parent Involvement | 1,120.00 | 9.00 | 1,129.00 | 1,085.81 | 0.00 | 43.19 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 4,361.00 | 0.00 | 4,361.00 | 4,172.69 | 0.00 | 188.31 |
| 62640 | Educator Effectiveness | 0.00 | 5,600.00 | 5,600.00 | 5,600.00 | 0.00 | 0.00 |
| 90161 | Price Philanthropies Grants | 0.00 | 25,000.00 | 25,000.00 | 22,122.22 | 2,877.78 | (0.00) |
| 96000 | Contributions to Sites | 0.00 | 1,299.00 | 1,299.00 | 2,371.95 | 0.00 | (1,072.95) |
| Total Resources Site Controlled | | 107,224.00 | 31,908.00 | 139,132.00 | 129,915.98 | 8,512.56 | 703.46 |
| 00001 | Site Funded Positions | 1,516.00 | (312.00) | 1,204.00 | 908.51 | 0.00 | 295.49 |
| 00005 | Fixed Expenses | 1,998.00 | 0.00 | 1,998.00 | 1,824.46 | 0.00 | 173.54 |
| 00010 | Position Allocation | 1,384,231.00 | (121,410.00) | 1,262,821.00 | 1,320,816.63 | 0.00 | (57,995.63) |
| 00011 | Visiting Teachers | 11,300.00 | 0.00 | 11,300.00 | 17,725.29 | 0.00 | (6,425.29) |
| 00030 | Custodial Personnel | 127,005.00 | 0.00 | 127,005.00 | 97,145.46 | 0.00 | 29,859.54 |
| 00031 | Custodial Supplies | 3,650.00 | 0.00 | 3,650.00 | 3,645.91 | 0.00 | 4.09 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 2,856.48 | 0.00 | (2,856.48) |
| 30105 | Title I Pt A Central Program | 0.00 | 23,033.00 | 23,033.00 | 23,209.75 | 0.00 | (176.75) |
| 33100 | IDEA Part B Local Entitlement | 97,533.00 | 0.00 | 97,533.00 | 86,631.02 | 0.00 | 10,901.98 |
| 33200 | Idea Part C Preschool Entitle | 0.00 | 0.00 | 0.00 | 16,408.43 | 0.00 | (16,408.43) |
| 53100 | Child Nutrition: School Progra | 12,167.00 | (10,013.00) | 2,154.00 | 2,032.31 | 0.00 | 121.69 |
| 60101 | After School Education Safety | 137,039.00 | 28,881.00 | 165,920.00 | 64,812.43 | 115,556.25 | (14,448.68) |
| 61051 | Child Dev CA SPS Pro CSPP | 74,115.00 | 2,389.00 | 76,504.00 | 75,926.48 | 0.00 | 577.52 |
| 65000 | Special Education NonPersonnel | 6,400.00 | 0.00 | 6,400.00 | 6,146.34 | 18.31 | 235.35 |
| 65003 | Special Education Personnel | 953,745.00 | 0.00 | 953,745.00 | 900,822.34 | 0.00 | 52,922.66 |
| 90925 | Family Fee CDC_SPK | 0.00 | 76.00 | 76.00 | 0.00 | 0.00 | 76.00 |
| Total Resources NOT Site Controlled | | 2,810,699.00 | (77,356.00) | 2,733,343.00 | 2,620,911.84 | 115,574.56 | (3,143.40) |
| Total All Resources | | 2,917,923.00 | (45,448.00) | 2,872,475.00 | 2,750,827.82 | 124,087.12 | (2,439.94) |