

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0249 - Rowan Elementary  
FOR BUDGET PERIOD 2018  
As of 05/23/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	16,661.00	0.00	16,661.00	13,305.92	1,581.70	1,773.38
09800	LCFF Intervention Support	32,963.00	0.00	32,963.00	26,904.86	4,317.92	1,740.22
30100	Title I Basic Program	52,119.00	0.00	52,119.00	36,791.47	11,681.14	3,646.39
30103	Title I Parent Involvement	1,120.00	9.00	1,129.00	1,058.36	0.00	70.64
30106	Title I Supplmnt Prog Imprvmnt	4,361.00	0.00	4,361.00	4,172.69	0.01	188.30
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	15,176.66	9,823.34	0.00
96000	Contributions to Sites	0.00	1,089.00	1,089.00	1,951.95	0.00	(862.95)
<b>Total Resources Site Controlled</b>		<b>107,224.00</b>	<b>31,698.00</b>	<b>138,922.00</b>	<b>104,961.91</b>	<b>27,404.11</b>	<b>6,555.98</b>
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	1,658.07	0.00	339.93
00010	Position Allocation	1,384,231.00	(121,410.00)	1,262,821.00	1,052,700.34	220,064.24	(9,943.58)
00011	Visiting Teachers	11,300.00	0.00	11,300.00	9,722.06	0.00	1,577.94
00030	Custodial Personnel	127,005.00	0.00	127,005.00	79,298.48	17,276.81	30,429.71
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	2,710.78	0.00	(2,710.78)
30105	Title I Pt A Central Program	0.00	23,033.00	23,033.00	19,178.54	4,096.63	(242.17)
33100	IDEA Part B Local Entitlement	97,533.00	0.00	97,533.00	71,709.77	13,937.46	11,885.77
53100	Child Nutrition: School Progra	12,167.00	(8,988.00)	3,179.00	1,025.01	2,118.50	35.49
60101	After School Education Safety	137,039.00	9,352.00	146,391.00	61,939.13	115,273.16	(30,821.29)
61051	Child Dev CA SPS Pro CSPP	74,115.00	2,389.00	76,504.00	62,421.96	13,108.26	973.78
65000	Special Education NonPersonnel	6,400.00	0.00	6,400.00	6,146.34	18.32	235.34
65003	Special Education Personnel	953,745.00	0.00	953,745.00	741,132.03	164,640.98	47,971.99
90925	Family Fee CDC_SPK	0.00	76.00	76.00	0.00	0.00	76.00
<b>Total Resources NOT Site Controlled</b>		<b>2,810,699.00</b>	<b>(95,860.00)</b>	<b>2,714,839.00</b>	<b>2,114,196.93</b>	<b>550,534.36</b>	<b>50,107.71</b>
<b>Total All Resources</b>		<b>2,917,923.00</b>	<b>(64,162.00)</b>	<b>2,853,761.00</b>	<b>2,219,158.84</b>	<b>577,938.47</b>	<b>56,663.69</b>