

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0230 - Rosa Parks Elementary
FOR BUDGET PERIOD 2018
As of 03/13/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	52,264.00	0.00	52,264.00	51,635.75	6,618.13	(5,989.88)
00008	Mandated Cost Reimbursement	16,942.00	0.00	16,942.00	5,100.73	1,262.80	10,578.47
06100	Civic Center Net Income	0.00	2,769.00	2,769.00	0.00	0.00	2,769.00
09800	LCFF Intervention Support	208,248.00	0.00	208,248.00	115,908.57	39,989.80	52,349.63
30100	Title I Basic Program	357,470.00	0.00	357,470.00	218,190.04	105,793.37	33,486.59
30101	Title I Arts Grant	0.00	0.00	0.00	148.64	0.00	(148.64)
30103	Title I Parent Involvement	5,726.00	44.00	5,770.00	2,868.93	557.13	2,343.94
62640	Educator Effectiveness	0.00	18,000.00	18,000.00	17,956.49	0.00	43.51
90158	Price Philan/School in Pk Prgm	0.00	202,533.00	202,533.00	117,851.15	54,380.00	30,301.85
90161	Price Philanthropies Grants	0.00	55,053.00	55,053.00	33,000.37	16,962.58	5,090.05
96000	Contributions to Sites	0.00	1,538.00	1,538.00	1,420.00	0.00	118.00
Total Resources Site Controlled		640,650.00	279,937.00	920,587.00	564,080.67	225,563.81	130,942.52
00001	Site Funded Positions	25,179.00	(5,562.00)	19,617.00	13,213.77	6,445.16	(41.93)
00005	Fixed Expenses	4,233.00	0.00	4,233.00	2,443.76	0.00	1,789.24
00010	Position Allocation	4,944,973.00	5,345.00	4,950,318.00	3,264,064.13	1,713,258.92	(27,005.05)
00011	Visiting Teachers	46,454.00	0.00	46,454.00	26,266.15	0.00	20,187.85
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	27.05	0.00	(27.05)
00016	Prep Time Teachers	0.00	266,827.00	266,827.00	176,603.30	92,330.65	(2,106.95)
00030	Custodial Personnel	242,885.00	0.00	242,885.00	95,433.40	47,115.21	100,336.39
00031	Custodial Supplies	11,750.00	0.00	11,750.00	6,210.06	27.22	5,512.72
00033	Custodial Subs	0.00	0.00	0.00	29,674.97	0.00	(29,674.97)
00035	Program Allocation	119,540.00	(358.00)	119,182.00	79,234.80	40,156.61	(209.41)
05100	Rentals / Civic Center	0.00	347.00	347.00	114.86	0.00	232.14
30105	Title I Pt A Central Program	0.00	23,033.00	23,033.00	14,500.47	8,481.29	51.24
53100	Child Nutrition: School Progra	18,746.00	(10,971.00)	7,775.00	1,255.17	5,764.42	755.41
60101	After School Education Safety	112,945.00	9,494.00	122,439.00	60,441.75	61,996.50	0.75
60102	ASES-Primetime-Site Tutoring	7,748.00	(7,748.00)	0.00	2,898.34	0.00	(2,898.34)
61051	Child Dev CA SPS Pro CSPP	298,608.00	17,620.00	316,228.00	201,616.01	99,028.87	15,583.12
65000	Special Education NonPersonnel	400.00	0.00	400.00	0.00	0.00	400.00
65003	Special Education Personnel	746,658.00	0.00	746,658.00	448,639.38	218,592.83	79,425.79
90925	Family Fee CDC_SPK	0.00	76.00	76.00	75.08	0.00	0.92
90940	Other Local: NHA	159,432.00	11,285.00	170,717.00	102,336.02	47,467.16	20,913.82
Total Resources NOT Site Controlled		6,739,551.00	309,388.00	7,048,939.00	4,525,048.47	2,340,664.84	183,225.69
Total All Resources		7,380,201.00	589,325.00	7,969,526.00	5,089,129.14	2,566,228.65	314,168.21