

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0137 - Rodriguez Elementary
FOR BUDGET PERIOD 2017
As of 11/15/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	26,371.00	21,820.00	48,191.00	(2,535.19)	15,722.46	35,003.73
06100	Civic Center Net Income	0.00	153.00	153.00	0.00	0.00	153.00
09800	LCFF Intervention Support	132,328.00	0.00	132,328.00	45,269.53	87,964.75	(906.28)
30100	Title I Basic Program	203,503.00	0.00	203,503.00	60,727.99	111,360.16	31,414.85
30103	Title I Parent Involvement	3,095.00	0.00	3,095.00	0.00	0.00	3,095.00
30106	Title I Supplmnt Prog Imprvmt	13,439.00	0.00	13,439.00	962.28	0.00	12,476.72
96000	Contributions to Sites	0.00	14,335.00	14,335.00	0.00	0.00	14,335.00
Total Resources Site Controlled		378,736.00	36,308.00	415,044.00	104,424.61	215,047.37	95,572.02
00001	Site Funded Positions	27,950.00	0.00	27,950.00	1,443.14	0.00	26,506.86
00005	Fixed Expenses	0.00	4,028.00	4,028.00	1,010.59	0.00	3,017.41
00010	Position Allocation	2,671,154.00	(4,028.00)	2,667,126.00	803,395.97	1,862,469.38	1,260.65
00011	Visiting Teachers	22,529.00	0.00	22,529.00	10,728.31	0.00	11,800.69
00016	Prep Time Teachers	152,274.00	0.00	152,274.00	41,818.78	85,045.24	25,409.98
00030	Custodial Personnel	135,167.00	0.00	135,167.00	37,722.45	71,614.69	25,829.86
00031	Custodial Supplies	7,350.00	0.00	7,350.00	3,195.30	0.00	4,154.70
00033	Custodial Subs	0.00	0.00	0.00	518.81	0.00	(518.81)
09806	LCFF S/C Positions	269,768.00	0.00	269,768.00	87,535.36	182,401.24	(168.60)
33100	IDEA Part B Local Entitlement	112,392.00	0.00	112,392.00	22,327.38	78,495.90	11,568.72
53100	Child Nutrition: School Progra	34,381.00	0.00	34,381.00	9,978.07	22,482.98	1,919.95
60101	After School Education Safety	120,897.00	0.00	120,897.00	8,161.75	139,371.62	(26,636.37)
60102	ASES-Primetime-Site Tutoring	8,674.00	0.00	8,674.00	0.00	0.00	8,674.00
61051	Child Dev CA SPS Pro CSPP	156,369.00	(28,739.00)	127,630.00	39,802.65	121,101.33	(33,273.98)
65000	Special Education NonPersonnel	500.00	0.00	500.00	0.00	(147.41)	647.41
65003	Special Education Personnel	434,297.00	0.00	434,297.00	119,828.76	285,482.13	28,986.11
90940	Other Local: NHA	156,369.00	(22,137.00)	134,232.00	37,455.37	106,710.80	(9,934.17)
Total Resources NOT Site Controlled		4,310,071.00	(50,876.00)	4,259,195.00	1,224,922.69	2,955,027.90	79,244.41
Total All Resources		4,688,807.00	(14,568.00)	4,674,239.00	1,329,347.30	3,170,075.27	174,816.43