

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0230 - Rosa Parks Elementary
FOR BUDGET PERIOD 2017
As of 02/24/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	47,530.00	0.00	47,530.00	37,250.46	7,784.13	2,495.41
00008	Mandated Cost Reimbursement	0.00	22,589.00	22,589.00	0.00	2,500.00	20,089.00
06100	Civic Center Net Income	0.00	3,600.00	3,600.00	0.00	0.00	3,600.00
09800	LCFF Intervention Support	204,805.00	0.00	204,805.00	112,089.64	51,699.49	41,015.87
30100	Title I Basic Program	343,636.00	0.00	343,636.00	228,758.95	109,386.49	5,490.56
30101	Title I Arts Grant	0.00	57,122.00	57,122.00	14,648.30	75.00	42,398.70
30103	Title I Parent Involvement	5,145.00	0.00	5,145.00	2,208.95	(164.16)	3,100.21
62640	Educator Effectiveness	0.00	18,000.00	18,000.00	17,191.45	0.00	808.55
90158	Price Philan/School in Pk Prgm	0.00	197,228.00	197,228.00	103,058.16	70,272.87	23,896.97
90161	Price Philanthropies Grants	0.00	49,465.00	49,465.00	25,892.59	18,744.95	4,827.46
96000	Contributions to Sites	0.00	4,613.00	4,613.00	2,570.00	0.00	2,043.00
Total Resources Site Controlled		601,116.00	352,617.00	953,733.00	543,668.50	260,298.77	149,765.73
00001	Site Funded Positions	38,800.00	(27,104.00)	11,696.00	7,993.20	3,701.99	0.81
00005	Fixed Expenses	0.00	4,354.00	4,354.00	2,441.62	0.00	1,912.38
00010	Position Allocation	2,708,416.00	298,309.00	3,006,725.00	1,724,578.22	1,282,148.71	(1.93)
00011	Visiting Teachers	38,198.00	0.00	38,198.00	20,116.69	0.00	18,081.31
00015	Vacant Unrestricted Positions	0.00	4,445.00	4,445.00	1,549.13	2,894.74	1.13
00016	Prep Time Teachers	272,349.00	507.00	272,856.00	144,188.73	128,667.27	(0.00)
00030	Custodial Personnel	231,109.00	0.00	231,109.00	124,764.76	98,626.53	7,717.71
00031	Custodial Supplies	11,750.00	0.00	11,750.00	7,871.32	116.99	3,761.69
00033	Custodial Subs	0.00	0.00	0.00	8,842.52	0.00	(8,842.52)
00035	Program Allocation	112,430.00	4,418.00	116,848.00	67,705.20	49,143.54	(0.74)
04003	Property Management Fund	0.00	0.00	0.00	20,389.40	0.00	(20,389.40)
05100	Rentals / Civic Center	0.00	5,069.00	5,069.00	0.00	0.00	5,069.00
09806	LCFF S/C Positions	2,059,119.00	113,163.00	2,172,282.00	1,243,508.76	928,774.87	(1.63)
53100	Child Nutrition: School Progra	17,832.00	(6,506.00)	11,326.00	4,335.26	7,997.94	(1,007.20)
60101	After School Education Safety	112,945.00	0.00	112,945.00	65,653.54	66,698.86	(19,407.40)
60102	ASES-Primetime-Site Tutoring	10,097.00	0.00	10,097.00	2,277.14	0.00	7,819.86
61051	Child Dev CA SPS Pro CSPP	500,703.00	(45,554.00)	455,149.00	206,919.49	154,636.12	93,593.39
65000	Special Education NonPersonnel	600.00	0.00	600.00	0.00	0.00	600.00
65003	Special Education Personnel	793,470.00	0.00	793,470.00	407,448.05	295,126.26	90,895.69
65006	Sp Ed Over Formula Positions	0.00	0.00	0.00	6,417.74	19,283.57	(25,701.31)
90940	Other Local: NHA	150,442.00	18,949.00	169,391.00	118,776.56	94,515.13	(43,900.69)
Total Resources NOT Site Controlled		7,058,260.00	370,050.00	7,428,310.00	4,185,777.33	3,132,332.52	110,200.15
Total All Resources		7,659,376.00	722,667.00	8,382,043.00	4,729,445.83	3,392,631.29	259,965.88