

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0243 - Rolando Park 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	18,041.00	595.00	18,636.00	6,130.08	9,306.61	3,199.31
06100	Civic Center Net Income	0.00	18,580.00	18,580.00	424.67	0.00	18,155.33
09800	LCFF Intervention Support	32,366.00	0.00	32,366.00	14,413.36	7,245.95	10,706.69
30100	Title I Basic Program	58,889.00	0.00	58,889.00	32,671.32	20,284.88	5,932.80
30103	Title I Parent Involvement	1,020.00	0.00	1,020.00	898.55	3.64	117.81
62640	Educator Effectiveness	0.00	5,001.00	5,001.00	3,189.63	0.00	1,811.37
96000	Contributions to Sites	0.00	3,714.00	3,714.00	0.00	0.00	3,714.00
Total Resources Site Controlled		110,316.00	27,890.00	138,206.00	57,727.61	36,841.08	43,637.31
00005	Fixed Expenses	0.00	1,815.00	1,815.00	1,371.51	0.00	443.49
00010	Position Allocation	968,689.00	13,505.00	982,194.00	535,547.33	447,835.82	(1,189.15)
00011	Visiting Teachers	8,815.00	0.00	8,815.00	3,895.29	0.00	4,919.71
00015	Vacant Unrestricted Positions	0.00	12,861.00	12,861.00	7,388.78	5,472.53	(0.31)
00016	Prep Time Teachers	65,260.00	25,122.00	90,382.00	52,076.44	38,307.76	(2.20)
00018	District Allocation	0.00	7,317.00	7,317.00	3,503.94	3,812.82	0.24
00030	Custodial Personnel	114,068.00	(7,875.00)	106,193.00	59,045.65	47,147.43	(0.08)
00031	Custodial Supplies	3,984.00	0.00	3,984.00	3,982.92	0.09	0.99
00033	Custodial Subs	0.00	0.00	0.00	676.14	0.00	(676.14)
05100	Rentals / Civic Center	0.00	10,648.00	10,648.00	3,562.10	0.00	7,085.90
09806	LCFF S/C Positions	358,646.00	133,034.00	491,680.00	281,613.27	210,065.59	1.14
53100	Child Nutrition: School Progra	17,954.00	(5,433.00)	12,521.00	4,581.50	7,547.40	392.10
60101	After School Education Safety	103,058.00	0.00	103,058.00	42,402.06	51,879.42	8,776.52
60102	ASES-Primetime-Site Tutoring	2,408.00	0.00	2,408.00	209.41	0.00	2,198.59
61051	Child Dev CA SPS Pro CSPP	0.00	52,549.00	52,549.00	24,795.08	12,266.09	15,487.83
65000	Special Education NonPersonnel	400.00	0.00	400.00	398.88	0.00	1.12
65003	Special Education Personnel	411,966.00	0.00	411,966.00	235,971.37	200,801.58	(24,806.95)
90925	Family Fee CDC_SPK	0.00	0.00	0.00	26,539.62	17,316.25	(43,855.87)
Total Resources NOT Site Controlled		2,055,248.00	243,543.00	2,298,791.00	1,287,561.29	1,042,452.78	(31,223.07)
Total All Resources		2,165,564.00	271,433.00	2,436,997.00	1,345,288.90	1,079,293.86	12,414.24