

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0243 - Rolando Park Elementary  
FOR BUDGET PERIOD 2017  
As of 03/13/2017

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                   |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS         | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                   |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 18,041.00           | 595.00            | 18,636.00           | 6,816.53            | 8,855.62                             | 2,963.85            |
| 06100                                      | Civic Center Net Income        | 0.00                | 18,580.00         | 18,580.00           | 503.65              | 0.00                                 | 18,076.35           |
| 09800                                      | LCFF Intervention Support      | 32,366.00           | 0.00              | 32,366.00           | 20,372.23           | 5,216.61                             | 6,777.16            |
| 30100                                      | Title I Basic Program          | 58,889.00           | 0.00              | 58,889.00           | 38,468.30           | 16,153.85                            | 4,266.85            |
| 30103                                      | Title I Parent Involvement     | 1,020.00            | 40.00             | 1,060.00            | 928.17              | 3.64                                 | 128.19              |
| 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                | 3,716.00          | 3,716.00            | 0.00                | 0.00                                 | 3,716.00            |
| <b>Total Resources Site Controlled</b>     |                                | <b>110,316.00</b>   | <b>27,932.00</b>  | <b>138,248.00</b>   | <b>70,278.51</b>    | <b>30,229.72</b>                     | <b>37,739.77</b>    |
| 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          | 624,505.39          | 358,268.69                           | (580.08)            |
| 00011                                      | Visiting Teachers              | 8,815.00            | 0.00              | 8,815.00            | 6,050.37            | 0.00                                 | 2,764.63            |
| 00015                                      | Vacant Unrestricted Positions  | 0.00                | 12,861.00         | 12,861.00           | 8,520.65            | 4,378.02                             | (37.67)             |
| 00016                                      | Prep Time Teachers             | 65,260.00           | 25,122.00         | 90,382.00           | 59,999.39           | 30,646.20                            | (263.59)            |
| 00018                                      | District Allocation            | 0.00                | 7,317.00          | 7,317.00            | 4,266.52            | 3,050.25                             | 0.23                |
| 00030                                      | Custodial Personnel            | 114,068.00          | (7,875.00)        | 106,193.00          | 68,729.40           | 37,717.94                            | (254.34)            |
| 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                | 1,049.95            | 0.00                                 | (1,049.95)          |
| 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          | 325,493.39          | 168,052.48                           | (1,865.87)          |
| 53100                                      | Child Nutrition: School Progra | 17,954.00           | (8,449.00)        | 9,505.00            | 3,146.52            | 6,037.92                             | 320.56              |
| 60101                                      | After School Education Safety  | 103,058.00          | 0.00              | 103,058.00          | 50,786.03           | 43,495.45                            | 8,776.52            |
| 60102                                      | ASES-Primetime-Site Tutoring   | 2,408.00            | 0.00              | 2,408.00            | 330.85              | 0.00                                 | 2,077.15            |
| 61051                                      | Child Dev CA SPS Pro CSPP      | 0.00                | 52,549.00         | 52,549.00           | 27,247.70           | 9,812.88                             | 15,488.42           |
| 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          | 278,682.90          | 160,641.20                           | (27,358.10)         |
| 90925                                      | Family Fee CDC_SPK             | 0.00                | 0.00              | 0.00                | 34,411.50           | 29,981.10                            | (64,392.60)         |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>2,055,248.00</b> | <b>240,527.00</b> | <b>2,295,775.00</b> | <b>1,502,535.97</b> | <b>852,082.22</b>                    | <b>(58,843.19)</b>  |
| <b>Total All Resources</b>                 |                                | <b>2,165,564.00</b> | <b>268,459.00</b> | <b>2,434,023.00</b> | <b>1,572,814.48</b> | <b>882,311.94</b>                    | <b>(21,103.42)</b>  |