

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0243 - Rolando Park Elementary  
FOR BUDGET PERIOD 2016  
As of 01/11/2016

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                  |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS        | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                  |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 21,118.00           | 0.00             | 21,118.00           | 10,750.26           | 3,588.56                             | 6,779.18            |
| 06100                                      | Civic Center Net Income        | 0.00                | 7,449.00         | 7,449.00            | 0.00                | 0.00                                 | 7,449.00            |
| 08000                                      | Unrestricted: Contributed      | 0.00                | 1,643.00         | 1,643.00            | 0.00                | 0.00                                 | 1,643.00            |
| 09800                                      | LCFF Intervention Support      | 24,978.00           | 0.00             | 24,978.00           | 3,062.74            | 1,995.98                             | 19,919.28           |
| 30100                                      | Title I Basic Program          | 63,811.00           | 381.00           | 64,192.00           | 11,433.75           | 17,582.67                            | 35,175.58           |
| 30103                                      | Title I Parent Involvement     | 1,104.00            | 526.00           | 1,630.00            | 589.49              | 0.00                                 | 1,040.51            |
| 30106                                      | Title I Supplmnt Prog Imprvmnt | 4,753.00            | 0.00             | 4,753.00            | 2,265.12            | 433.72                               | 2,054.16            |
| 65000                                      | Special Education NonPersonnel | 300.00              | 0.00             | 300.00              | 0.00                | 0.00                                 | 300.00              |
| <b>Total Resources Site Controlled</b>     |                                | <b>116,064.00</b>   | <b>9,999.00</b>  | <b>126,063.00</b>   | <b>28,101.36</b>    | <b>23,600.93</b>                     | <b>74,360.71</b>    |
| 00010                                      | Position Allocation            | 1,354,752.00        | (218,732.00)     | 1,136,020.00        | 535,298.94          | 570,212.01                           | 30,509.05           |
| 00011                                      | Visiting Teachers              | 9,837.00            | (1,109.00)       | 8,728.00            | 14,482.43           | 0.00                                 | (5,754.43)          |
| 00012                                      | Additional Teacher Cost        | 0.00                | 0.00             | 0.00                | 9,490.55            | 7,176.21                             | (16,666.76)         |
| 00015                                      | Vacant Unrestricted Positions  | 0.00                | 0.00             | 0.00                | 1,845.02            | 6,008.25                             | (7,853.27)          |
| 00016                                      | Prep Time Teachers             | 72,168.00           | 0.00             | 72,168.00           | 41,094.67           | 36,048.63                            | (4,975.30)          |
| 00030                                      | Custodial Personnel            | 113,127.00          | 0.00             | 113,127.00          | 57,740.50           | 58,417.80                            | (3,031.30)          |
| 00031                                      | Custodial Supplies             | 3,734.00            | 250.00           | 3,984.00            | 3,510.36            | 0.00                                 | 473.64              |
| 00033                                      | Custodial Subs                 | 0.00                | 0.00             | 0.00                | 2,622.81            | 0.00                                 | (2,622.81)          |
| 05100                                      | Rentals / Civic Center         | 0.00                | 14,238.00        | 14,238.00           | 3,739.66            | 0.00                                 | 10,498.34           |
| 09806                                      | LCFF S/C Positions             | 0.00                | 218,732.00       | 218,732.00          | 66,862.40           | 100,477.69                           | 51,391.91           |
| 53100                                      | Child Nutrition: School Progra | 17,988.00           | 0.00             | 17,988.00           | 9,090.42            | 8,804.81                             | 92.77               |
| 60101                                      | After School Education Safety  | 103,058.00          | 0.00             | 103,058.00          | 41,793.43           | 66,247.04                            | (4,982.47)          |
| 60102                                      | ASES-Primetime-Site Tutoring   | 2,341.00            | 0.00             | 2,341.00            | 0.00                | 0.00                                 | 2,341.00            |
| 61051                                      | Child Dev CA SPS Pro CSPP      | 138,642.00          | 1,120.00         | 139,762.00          | 36,558.98           | 49,146.92                            | 54,056.10           |
| 65003                                      | Special Education Personnel    | 425,285.00          | 0.00             | 425,285.00          | 177,205.25          | 106,494.14                           | 141,585.61          |
| 90907                                      | QPI-First 5 Mini Grant         | 0.00                | 21,675.00        | 21,675.00           | 1,301.88            | 11,594.84                            | 8,778.28            |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>2,240,932.00</b> | <b>36,174.00</b> | <b>2,277,106.00</b> | <b>1,002,637.30</b> | <b>1,020,628.34</b>                  | <b>253,840.36</b>   |
| <b>Total All Resources</b>                 |                                | <b>2,356,996.00</b> | <b>46,173.00</b> | <b>2,403,169.00</b> | <b>1,030,738.66</b> | <b>1,044,229.27</b>                  | <b>328,201.07</b>   |