

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0137 - Rodriguez Elementary  
FOR BUDGET PERIOD 2016  
As of 05/11/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	30,334.00	19,160.00	49,494.00	27,475.67	2,599.93	19,418.40
06100	Civic Center Net Income	0.00	723.00	723.00	0.00	0.00	723.00
08000	Unrestricted: Contributed	0.00	11,183.00	11,183.00	1,680.00	0.00	9,503.00
09800	LCFF Intervention Support	96,739.00	0.00	96,739.00	47,952.84	15,109.60	33,676.56
30100	Title I Basic Program	207,838.00	7,425.00	215,263.00	110,684.67	37,070.99	67,507.34
30103	Title I Parent Involvement	3,147.00	1,204.00	4,351.00	602.63	0.00	3,748.37
30106	Title I Supplmnt Prog Imprvmnt	13,548.00	0.00	13,548.00	8,304.42	1,046.89	4,196.69
62640	Educator Effectiveness	0.00	5,951.00	5,951.00	0.00	0.00	5,951.00
<b>Total Resources Site Controlled</b>		<b>351,606.00</b>	<b>45,646.00</b>	<b>397,252.00</b>	<b>196,700.23</b>	<b>55,827.41</b>	<b>144,724.36</b>
00010	Position Allocation	2,974,729.00	(414,699.00)	2,560,030.00	1,941,347.67	410,058.70	208,623.63
00011	Visiting Teachers	24,591.00	(1,319.00)	23,272.00	18,965.79	0.00	4,306.21
00012	Additional Teacher Cost	0.00	39,752.00	39,752.00	35,295.25	7,058.86	(2,602.11)
00016	Prep Time Teachers	154,646.00	(9,272.00)	145,374.00	116,187.58	26,487.42	2,699.00
00030	Custodial Personnel	129,183.00	0.00	129,183.00	86,427.94	16,136.88	26,618.18
00031	Custodial Supplies	7,100.00	250.00	7,350.00	5,831.24	1,155.68	363.08
00033	Custodial Subs	0.00	1,862.00	1,862.00	4,327.04	0.00	(2,465.04)
05100	Rentals / Civic Center	0.00	358.00	358.00	117.54	0.00	240.46
09806	LCFF S/C Positions	0.00	413,263.00	413,263.00	520,274.34	97,087.42	(204,098.76)
33100	IDEA Part B Local Entitlement	199,899.00	0.00	199,899.00	145,567.45	36,887.28	17,444.27
53100	Child Nutrition: School Progra	32,659.00	(15,424.00)	17,235.00	17,931.03	108.30	(804.33)
60101	After School Education Safety	120,897.00	0.00	120,897.00	82,815.74	56,280.63	(18,199.37)
60102	ASES-Primetime-Site Tutoring	8,438.00	(1.00)	8,437.00	7,934.76	0.00	502.24
61051	Child Dev CA SPS Pro CSPP	138,643.00	8,679.00	147,322.00	120,739.53	23,726.23	2,856.24
65000	Special Education NonPersonnel	500.00	0.00	500.00	0.00	394.96	105.04
65003	Special Education Personnel	327,174.00	0.00	327,174.00	217,909.65	46,555.36	62,708.99
90940	Other Local: NHA	138,643.00	(433.00)	138,210.00	106,986.35	22,784.48	8,439.17
<b>Total Resources NOT Site Controlled</b>		<b>4,257,102.00</b>	<b>23,016.00</b>	<b>4,280,118.00</b>	<b>3,428,658.90</b>	<b>744,722.20</b>	<b>106,736.90</b>
<b>Total All Resources</b>		<b>4,608,708.00</b>	<b>68,662.00</b>	<b>4,677,370.00</b>	<b>3,625,359.13</b>	<b>800,549.61</b>	<b>251,461.26</b>