

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0243 - Rolando Park Elementary
FOR BUDGET PERIOD 2016
As of 05/11/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	21,118.00	0.00	21,118.00	13,587.50	7,415.60	114.90
06100	Civic Center Net Income	0.00	7,449.00	7,449.00	0.00	5,201.60	2,247.40
08000	Unrestricted: Contributed	0.00	2,566.00	2,566.00	95.00	0.00	2,471.00
09800	LCFF Intervention Support	24,978.00	0.00	24,978.00	17,454.94	4,314.11	3,208.95
30100	Title I Basic Program	63,811.00	381.00	64,192.00	40,229.20	14,459.51	9,503.29
30103	Title I Parent Involvement	1,104.00	526.00	1,630.00	879.41	0.00	750.59
30106	Title I Supplmnt Prog Imprvmnt	4,753.00	0.00	4,753.00	2,508.12	(57.41)	2,302.29
62640	Educator Effectiveness	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
Total Resources Site Controlled		115,764.00	13,422.00	129,186.00	74,754.17	31,333.41	23,098.42
00010	Position Allocation	1,354,752.00	(246,890.00)	1,107,862.00	866,489.26	173,024.93	68,347.81
00011	Visiting Teachers	9,837.00	(1,109.00)	8,728.00	19,379.44	0.00	(10,651.44)
00012	Additional Teacher Cost	0.00	16,938.00	16,938.00	16,174.34	2,929.82	(2,166.16)
00015	Vacant Unrestricted Positions	0.00	7,227.00	7,227.00	5,171.73	1,996.92	58.35
00016	Prep Time Teachers	72,168.00	1,228.00	73,396.00	61,055.04	11,981.24	359.72
00030	Custodial Personnel	113,127.00	3,685.00	116,812.00	96,560.75	19,402.02	849.23
00031	Custodial Supplies	3,734.00	250.00	3,984.00	3,510.36	0.00	473.64
00033	Custodial Subs	0.00	3,139.00	3,139.00	7,695.19	0.00	(4,556.19)
05100	Rentals / Civic Center	0.00	21,181.00	21,181.00	6,109.70	0.00	15,071.30
09806	LCFF S/C Positions	0.00	192,194.00	192,194.00	218,533.78	55,247.05	(81,586.83)
53100	Child Nutrition: School Progra	17,988.00	301.00	18,289.00	15,147.52	2,923.92	217.56
60101	After School Education Safety	103,058.00	0.00	103,058.00	78,121.00	29,919.47	(4,982.47)
60102	ASES-Primetime-Site Tutoring	2,341.00	0.00	2,341.00	1,321.00	0.00	1,020.00
61051	Child Dev CA SPS Pro CSPP	138,642.00	(52,865.00)	85,777.00	68,228.39	16,207.00	1,341.61
65000	Special Education NonPersonnel	300.00	0.00	300.00	264.86	0.00	35.14
65003	Special Education Personnel	425,285.00	0.00	425,285.00	291,661.24	52,369.53	81,254.23
90907	QPI-First 5 Mini Grant	0.00	21,675.00	21,675.00	51,259.66	0.00	(29,584.66)
Total Resources NOT Site Controlled		2,241,232.00	(33,046.00)	2,208,186.00	1,806,683.26	366,001.90	35,500.84
Total All Resources		2,356,996.00	(19,624.00)	2,337,372.00	1,881,437.43	397,335.31	58,599.26