

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0249 - Rowan Elementary
FOR BUDGET PERIOD 2014
As of 07/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	13,856.00	9,220.00	23,076.00	18,812.36	834.16	3,429.48
00008	Mandated Cost Reimbursement	0.00	2,467.00	2,467.00	0.00	0.00	2,467.00
06100	Civic Center Net Income	0.00	56.00	56.00	0.00	0.00	56.00
08000	Unrestricted: Contributed	0.00	2,060.00	2,060.00	2,720.00	0.00	(660.00)
30100	Title I Basic Program	65,193.00	0.00	65,193.00	65,603.43	0.01	(410.44)
30103	Title I Parent Involvement	1,217.00	0.00	1,217.00	1,217.00	0.00	0.00
60101	After School Education Safety	0.00	140,625.00	140,625.00	126,131.05	0.00	14,493.95
65000	Special Education NonPersonnel	700.00	970.38	1,670.38	723.93	0.00	946.45
70900	EIA:SCE	21,297.00	0.00	21,297.00	14,445.42	0.00	6,851.58
70910	EIA:LEP	34,389.00	0.00	34,389.00	25,251.58	0.00	9,137.42
74052	CC Prof Learn: PLC/Tchr Collab	0.00	8,505.00	8,505.00	3,556.57	0.00	4,948.43
90161	Price Charities Grants	0.00	25,000.00	25,000.00	30,280.39	0.00	(5,280.39)
90651	ASES (Primetime)	169,421.00	(169,421.00)	0.00	0.00	(471.37)	471.37
Total Resources Site Controlled		306,073.00	19,482.38	325,555.38	288,741.73	362.80	36,450.85
00010	Position Allocation	1,215,962.00	115,160.00	1,331,122.00	1,336,230.12	0.00	(5,108.12)
00011	Visiting Teachers	10,371.00	0.00	10,371.00	8,289.48	0.00	2,081.52
00015	Vacant Unrestricted Positions	0.00	163.00	163.00	154.36	0.00	8.64
00016	Prep Time Teachers	58,771.00	34,595.00	93,366.00	90,286.64	0.00	3,079.36
00030	Custodial Personnel	113,306.00	(962.00)	112,344.00	111,435.48	0.00	908.52
00031	Custodial Supplies	3,225.00	(4.00)	3,221.00	3,204.68	0.00	16.32
02500	Redevel Agencies Capital Fac	0.00	0.00	0.00	1,700.86	0.00	(1,700.86)
05100	Rentals / Civic Center	0.00	10.00	10.00	0.00	0.00	10.00
33100	IDEA Part B Local Entitlement	85,738.00	0.00	85,738.00	75,611.89	0.00	10,126.11
42030	Title III LEP	24,950.00	2,949.00	27,899.00	28,091.47	0.00	(192.47)
53100	Child Nutrition: School Progra	10,258.00	7,164.00	17,422.00	14,833.44	0.00	2,588.56
65003	Special Education Personnel	601,241.00	(1,715.00)	599,526.00	574,711.06	0.00	24,814.94
Total Resources NOT Site Controlled		2,123,822.00	157,360.00	2,281,182.00	2,244,549.48	0.00	36,632.52
Total All Resources		2,429,895.00	176,842.38	2,606,737.38	2,533,291.21	362.80	73,083.37