

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0243 - Rolando Park Elementary
FOR BUDGET PERIOD 2014
As of 09/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	7,946.00	7,966.00	15,912.00	15,826.22	538.03	(452.25)
00008	Mandated Cost Reimbursement	0.00	(3.00)	(3.00)	0.00	0.00	(3.00)
06100	Civic Center Net Income	0.00	118.00	118.00	0.00	0.00	118.00
08000	Unrestricted: Contributed	0.00	1,658.00	1,658.00	1,070.00	0.00	588.00
30100	Title I Basic Program	59,418.00	0.00	59,418.00	59,418.69	0.00	(0.69)
30103	Title I Parent Involvement	1,089.00	0.00	1,089.00	1,088.90	0.00	0.10
30106	Title I Supplmnt Prog Imprvmnt	5,503.00	0.00	5,503.00	5,499.34	0.00	3.66
65000	Special Education NonPersonnel	1,240.00	(940.00)	300.00	47.21	159.95	92.84
70900	EIA:SCE	18,254.00	0.00	18,254.00	16,842.62	2,148.27	(736.89)
70910	EIA:LEP	32,689.00	0.00	32,689.00	32,689.69	0.00	(0.69)
74052	CC Prof Learn: PLC/Tchr Collab	0.00	7,733.00	7,733.00	7,725.83	0.00	7.17
90651	ASES (Primetime)	89,013.00	(89,013.00)	0.00	0.00	0.00	0.00
90655	ASES-(Primetime)-Site Tutoring	4,683.00	(4,683.00)	0.00	0.00	0.00	0.00
Total Resources Site Controlled		219,835.00	(77,164.00)	142,671.00	140,208.50	2,846.25	(383.75)
00010	Position Allocation	1,169,311.00	6,777.00	1,176,088.00	1,192,902.36	0.00	(16,814.36)
00011	Visiting Teachers	9,333.00	0.00	9,333.00	11,147.58	0.00	(1,814.58)
00012	Additional Teacher Cost	0.00	0.00	0.00	3,723.62	0.00	(3,723.62)
00015	Vacant Unrestricted Positions	0.00	2,748.00	2,748.00	3,430.29	0.00	(682.29)
00016	Prep Time Teachers	59,227.00	38,244.00	97,471.00	99,401.18	0.00	(1,930.18)
00030	Custodial Personnel	116,761.00	6,465.00	123,226.00	124,132.30	0.00	(906.30)
00031	Custodial Supplies	4,000.00	(16.00)	3,984.00	3,974.32	0.00	9.68
05100	Rentals / Civic Center	0.00	80.00	80.00	0.00	0.00	80.00
42030	Title III LEP	24,950.00	1,272.00	26,222.00	26,221.58	0.00	0.42
53100	Child Nutrition: School Progra	12,071.00	(3,102.00)	8,969.00	7,037.62	0.00	1,931.38
60101	After School Education Safety	0.00	100,716.00	100,716.00	103,429.61	18,427.18	(21,140.79)
60102	ASES-Primetime-Site Tutoring	0.00	4,683.00	4,683.00	1,803.63	0.00	2,879.37
65003	Special Education Personnel	480,267.00	(1,869.00)	478,398.00	458,809.40	0.00	19,588.60
Total Resources NOT Site Controlled		1,875,920.00	155,998.00	2,031,918.00	2,036,013.49	18,427.18	(22,522.67)
Total All Resources		2,095,755.00	78,834.00	2,174,589.00	2,176,221.99	21,273.43	(22,906.42)