

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0230 - Rosa Parks 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	24,893.00	31,693.00	56,586.00	53,601.87	1,150.46	1,833.67
00008	Mandated Cost Reimbursement	0.00	22,872.00	22,872.00	0.00	0.00	22,872.00
06100	Civic Center Net Income	0.00	5,470.00	5,470.00	0.00	0.00	5,470.00
08000	Unrestricted: Contributed	0.00	11,362.00	11,362.00	0.00	0.00	11,362.00
30100	Title I Basic Program	314,826.00	42.00	314,868.00	309,642.23	158.82	5,066.95
30103	Title I Parent Involvement	4,931.00	0.00	4,931.00	2,400.20	171.27	2,359.53
40352	Title II VP Professional Devel	30,268.00	(30,268.00)	0.00	0.00	0.00	0.00
65000	Special Education NonPersonnel	800.00	863.00	1,663.00	1,020.01	0.00	642.99
70900	EIA:SCE	113,007.00	0.00	113,007.00	113,007.00	0.00	0.00
70901	EIA: SCE Prior Year Carryover	0.00	0.00	0.00	0.00	(0.15)	0.15
70910	EIA:LEP	256,388.00	0.00	256,388.00	235,919.35	(47.75)	20,516.40
74052	CC Prof Learn: PLC/Tchr Collab	0.00	31,700.00	31,700.00	12,250.47	0.00	19,449.53
90158	P Charities/School in Pk Prgm	0.00	167,864.00	167,864.00	167,494.92	0.00	369.08
90161	Price Charities Grants	0.00	133,010.00	133,010.00	128,427.44	0.00	4,582.56
90182	SDSU to Collaborative Sites	102,390.00	(92,117.00)	10,273.00	10,273.37	0.00	(0.37)
90190	Other Local: Rice Family Found	0.00	21,100.00	21,100.00	19,057.11	0.00	2,042.89
90651	ASES (Primetime)	112,945.00	(112,945.00)	0.00	0.00	0.00	0.00
90655	ASES-(Primetime)-Site Tutoring	9,820.00	(9,820.00)	0.00	0.00	0.00	0.00
Total Resources Site Controlled		970,268.00	180,826.00	1,151,094.00	1,053,093.97	1,432.65	96,567.38
00010	Position Allocation	3,641,993.00	529,710.00	4,171,703.00	4,232,277.82	0.00	(60,574.82)
00011	Visiting Teachers	34,222.00	0.00	34,222.00	38,487.77	0.00	(4,265.77)
00012	Additional Teacher Cost	0.00	26,286.00	26,286.00	36,246.48	0.00	(9,960.48)
00016	Prep Time Teachers	184,809.00	15,837.00	200,646.00	202,493.67	0.00	(1,847.67)
00018	District Allocation	0.00	53,193.00	53,193.00	53,192.42	0.00	0.58
00030	Custodial Personnel	212,495.00	1,008.00	213,503.00	210,885.14	0.00	2,617.86
00031	Custodial Supplies	9,625.00	(4.00)	9,621.00	9,465.47	0.00	155.53
05100	Rentals / Civic Center	0.00	2,880.00	2,880.00	0.00	0.00	2,880.00
33100	IDEA Part B Local Entitlement	83,763.00	0.00	83,763.00	139,691.32	0.00	(55,928.32)
42030	Title III LEP	49,899.00	(9,466.00)	40,433.00	40,434.47	0.00	(1.47)
53100	Child Nutrition: School Progra	21,050.00	2,568.00	23,618.00	22,617.02	0.00	1,000.98
60101	After School Education Safety	0.00	112,945.00	112,945.00	114,017.39	11,303.01	(12,375.40)
60102	ASES-Primetime-Site Tutoring	0.00	9,821.00	9,821.00	8,748.24	0.00	1,072.76
61051	Child Dev CA SPS Pro CSPP	307,901.00	1,544.00	309,445.00	278,811.44	0.00	30,633.56
65003	Special Education Personnel	632,212.00	(1,792.00)	630,420.00	572,435.89	0.00	57,984.11
90940	Other Local: NHA	286,052.00	(344.00)	285,708.00	223,887.53	0.00	61,820.47
Total Resources NOT Site Controlled		5,464,021.00	744,186.00	6,208,207.00	6,183,692.07	11,303.01	13,211.92
Total All Resources		6,434,289.00	925,012.00	7,359,301.00	7,236,786.04	12,735.66	109,779.30