

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0230 - Rosa Parks Elementary
FOR BUDGET PERIOD 2015
As of 05/12/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	46,562.00	0.00	46,562.00	19,725.85	7,377.26	19,458.89
00008	Mandated Cost Reimbursement	0.00	22,872.00	22,872.00	283.24	0.00	22,588.76
06100	Civic Center Net Income	0.00	7,604.00	7,604.00	0.00	3,319.34	4,284.66
08000	Unrestricted: Contributed	0.00	13,082.00	13,082.00	6,540.77	0.00	6,541.23
09800	LCFF Intervention Support	324,783.00	0.00	324,783.00	235,488.32	69,865.09	19,429.59
30100	Title I Basic Program	319,931.00	164.00	320,095.00	259,234.54	42,433.85	18,426.61
30101	Title I Targeted Assistance	0.00	32,278.00	32,278.00	0.00	0.00	32,278.00
30103	Title I Parent Involvement	4,070.00	695.00	4,765.00	2,879.62	(21.23)	1,906.61
65000	Special Education NonPersonnel	700.00	550.00	1,250.00	412.66	0.00	837.34
70910	EIA:LEP	0.00	0.00	0.00	161.11	(1.50)	(159.61)
74052	CC Prof Learn: PLC/Tchr Collab	0.00	69,556.00	69,556.00	69,560.33	0.00	(4.33)
90158	P Charities/School in Pk Prgm	0.00	201,571.00	201,571.00	138,968.83	25,154.31	37,447.86
90161	Price Charities Grants	0.00	147,180.00	147,180.00	113,190.68	23,258.75	10,730.57
90190	Other Local: Rice Family Found	0.00	2,043.00	2,043.00	0.00	0.00	2,043.00
Total Resources Site Controlled		696,046.00	497,595.00	1,193,641.00	846,445.95	171,385.87	175,809.18
00010	Position Allocation	4,207,109.00	198,299.00	4,405,408.00	3,680,152.20	773,277.92	(48,022.12)
00011	Visiting Teachers	35,876.00	0.00	35,876.00	27,280.23	0.00	8,595.77
00012	Additional Teacher Cost	0.00	20,629.00	20,629.00	26,570.56	0.00	(5,941.56)
00015	Vacant Unrestricted Positions	0.00	2,880.00	2,880.00	2,880.17	0.00	(0.17)
00016	Prep Time Teachers	232,346.00	5,848.00	238,194.00	195,501.53	40,565.36	2,127.11
00018	District Allocation	0.00	1,241.00	1,241.00	1,240.80	0.00	0.20
00030	Custodial Personnel	210,274.00	0.00	210,274.00	163,945.22	36,943.97	9,384.81
00031	Custodial Supplies	10,750.00	0.00	10,750.00	10,730.07	0.01	19.92
00033	Custodial Subs	0.00	6.00	6.00	3,139.41	0.00	(3,133.41)
33100	IDEA Part B Local Entitlement	84,175.00	0.00	84,175.00	95,553.23	7,213.90	(18,592.13)
53100	Child Nutrition: School Progra	22,871.00	0.00	22,871.00	18,178.96	3,998.11	693.93
60101	After School Education Safety	112,945.00	1,051.26	113,996.26	105,153.76	17,611.87	(8,769.37)
60102	ASES-Primetime-Site Tutoring	9,821.00	(1,051.26)	8,769.74	7,650.47	0.00	1,119.27
61051	Child Dev CA SPS Pro CSPP	488,880.00	4,104.00	492,984.00	382,798.84	74,346.36	35,838.80
65003	Special Education Personnel	682,559.00	0.00	682,559.00	494,515.86	113,047.17	74,995.97
70911	EIA: LEP Prior Year Carryover	52,926.00	0.00	52,926.00	51,322.25	9,816.57	(8,212.82)
90940	Other Local: NHA	136,606.00	1,200.00	137,806.00	99,648.76	20,777.82	17,379.42
Total Resources NOT Site Controlled		6,287,138.00	234,207.00	6,521,345.00	5,366,262.32	1,097,599.06	57,483.62
Total All Resources		6,983,184.00	731,802.00	7,714,986.00	6,212,708.27	1,268,984.93	233,292.80