

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0249 - Rowan Elementary
FOR BUDGET PERIOD 2015
As of 06/18/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	24,575.00	0.00	24,575.00	19,021.00	1,091.56	4,462.44
00008	Mandated Cost Reimbursement	0.00	1,472.00	1,472.00	0.00	0.00	1,472.00
06100	Civic Center Net Income	0.00	63.00	63.00	0.00	0.00	63.00
08000	Unrestricted: Contributed	0.00	8,009.00	8,009.00	4,931.01	0.00	3,077.99
09800	LCFF Intervention Support	61,411.00	0.00	61,411.00	57,151.74	4,161.69	97.57
30100	Title I Basic Program	70,937.00	0.00	70,937.00	65,191.17	6,196.76	(450.93)
30103	Title I Parent Involvement	1,071.00	182.00	1,253.00	1,667.40	0.00	(414.40)
30106	Title I Supplmnt Prog Imprvmnt	5,354.00	0.00	5,354.00	2,004.61	0.00	3,349.39
65000	Special Education NonPersonnel	700.00	1,650.00	2,350.00	1,635.87	245.00	469.13
74052	CC Prof Learn: PLC/Tchr Collab	0.00	17,331.00	17,331.00	10,470.58	0.00	6,860.42
90161	Price Charities Grants	0.00	25,000.00	25,000.00	31,580.80	0.00	(6,580.80)
Total Resources Site Controlled		164,048.00	53,707.00	217,755.00	193,654.18	11,695.01	12,405.81
00010	Position Allocation	1,414,379.00	(257,832.00)	1,156,547.00	903,780.15	104,464.30	148,302.55
00011	Visiting Teachers	10,961.00	0.00	10,961.00	5,105.11	0.00	5,855.89
00016	Prep Time Teachers	62,458.00	1,381.00	63,839.00	62,414.84	5,012.95	(3,588.79)
00018	District Allocation	0.00	62,878.00	62,878.00	60,358.43	6,640.62	(4,121.05)
00030	Custodial Personnel	108,593.00	2,928.00	111,521.00	103,224.66	9,886.59	(1,590.25)
00031	Custodial Supplies	3,650.00	0.00	3,650.00	3,645.80	0.01	4.19
00033	Custodial Subs	0.00	0.00	0.00	264.89	0.00	(264.89)
09805	LCFF Intervention Support Adm	0.00	29,525.00	29,525.00	27,423.72	2,474.83	(373.55)
14000	Education Protection Account	0.00	0.00	0.00	147,069.82	0.00	(147,069.82)
33100	IDEA Part B Local Entitlement	86,106.00	0.00	86,106.00	85,794.89	9,249.60	(8,938.49)
42030	Title III LEP	26,465.00	(26,465.00)	0.00	0.00	0.00	0.00
53100	Child Nutrition: School Progra	15,061.00	0.00	15,061.00	13,652.30	953.68	455.02
60101	After School Education Safety	185,753.00	(32,471.00)	153,282.00	126,619.47	20,699.96	5,962.57
61051	Child Dev CA SPS Pro CSPP	0.00	432.00	432.00	89,124.62	10,859.86	(99,552.48)
65003	Special Education Personnel	617,499.00	0.00	617,499.00	710,494.98	70,941.59	(163,937.57)
Total Resources NOT Site Controlled		2,530,925.00	(219,624.00)	2,311,301.00	2,338,973.68	241,183.99	(268,856.67)
Total All Resources		2,694,973.00	(165,917.00)	2,529,056.00	2,532,627.86	252,879.00	(256,450.86)