

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0230 - Rosa Parks Elementary  
FOR BUDGET PERIOD 2020  
As of 04/13/2020

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	49,355.00	0.00	49,355.00	37,343.89	9,390.61	2,620.50
00005	Fixed Expenses	4,603.00	0.00	4,603.00	1,106.10	0.00	3,496.90
06100	Civic Center Net Income	0.00	279.00	279.00	0.00	0.00	279.00
09800	LCFF Intervention Support	204,442.00	0.00	204,442.00	137,980.38	49,481.95	16,979.67
30100	Title I Basic Program	359,678.00	0.00	359,678.00	268,378.37	87,160.96	4,138.67
30103	Title I Parent Involvement	5,760.00	148.00	5,908.00	4,494.23	0.01	1,413.76
30106	Title I Supplmnt Prog Imprvmnt	173,900.00	0.00	173,900.00	130,022.74	39,522.67	4,354.59
60102	ASES-Primetime-Site Tutoring	0.00	10,007.00	10,007.00	921.45	0.00	9,085.55
60111	ASES PrimeTime Kids Code	0.00	32,000.00	32,000.00	22,995.50	0.00	9,004.50
65000	Special Education NonPersonnel	400.00	0.00	400.00	158.74	0.00	241.26
90158	Price Philan/School in Pk Prgm	0.00	218,279.00	218,279.00	147,348.55	46,334.90	24,595.55
90161	Price Philanthropies Grants	0.00	46,831.00	46,831.00	28,318.94	12,826.63	5,685.43
96000	Contributions to Sites	0.00	6,102.00	6,102.00	2,865.50	0.00	3,236.50
<b>Total Resources Site Controlled</b>		<b>798,138.00</b>	<b>313,646.00</b>	<b>1,111,784.00</b>	<b>781,934.39</b>	<b>244,717.73</b>	<b>85,131.88</b>
00001	Site Funded Positions	18,572.00	(3,997.00)	14,575.00	10,555.06	4,050.50	(30.56)
00010	Position Allocation	4,628,797.00	268,826.00	4,897,623.00	3,624,680.34	1,285,598.64	(12,655.98)
00011	Visiting Teachers	41,949.00	0.00	41,949.00	40,732.10	0.00	1,216.90
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	1,108.37	380.71	(1,489.08)
00016	Prep Time Teachers	241,120.00	6,184.00	247,304.00	188,749.57	62,285.78	(3,731.35)
00031	Custodial Supplies	11,750.00	0.00	11,750.00	6,180.29	323.02	5,246.69
00033	Custodial Subs	0.00	0.00	0.00	30,994.94	0.00	(30,994.94)
00035	Program Allocation	125,216.00	20,032.00	145,248.00	110,684.89	36,063.56	(1,500.45)
30105	Title I Pt A Central Program	0.00	318.00	318.00	154.51	0.00	163.49
33100	IDEA Part B Local Entitlement	51,807.00	0.00	51,807.00	0.00	0.00	51,807.00
53100	Child Nutrition: School Progra	19,775.00	6,540.00	26,315.00	16,773.81	6,663.63	2,877.56
60101	After School Education Safety	133,703.00	(326.00)	133,377.00	81,408.76	50,863.84	1,104.40
61051	Child Dev CA SPS Pro CSTEP	555,339.00	7,881.00	563,220.00	403,599.02	144,876.52	14,744.46
65003	Special Education Personnel	664,867.00	0.00	664,867.00	411,924.90	151,941.75	101,000.35
65006	Sp Ed Over Formula Positions	0.00	0.00	0.00	388.96	0.00	(388.96)
90940	Other Local: NHA	359,848.00	(13,892.00)	345,956.00	257,850.38	92,862.74	(4,757.12)
92502	Custodial Personnel Fund 25	222,450.00	0.00	222,450.00	128,512.73	49,178.74	44,758.53
<b>Total Resources NOT Site Controlled</b>		<b>7,075,193.00</b>	<b>291,566.00</b>	<b>7,366,759.00</b>	<b>5,314,298.63</b>	<b>1,885,089.43</b>	<b>167,370.94</b>
<b>Total All Resources</b>		<b>7,873,331.00</b>	<b>605,212.00</b>	<b>8,478,543.00</b>	<b>6,096,233.02</b>	<b>2,129,807.16</b>	<b>252,502.82</b>