

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0243 - Rolando Park Elementary
FOR BUDGET PERIOD 2020
As of 04/13/2020

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	17,617.00	0.00	17,617.00	11,527.02	2,933.93	3,156.05
00005	Fixed Expenses	2,043.00	0.00	2,043.00	1,139.89	0.00	903.11
06100	Civic Center Net Income	0.00	7,272.00	7,272.00	0.00	0.00	7,272.00
09800	LCFF Intervention Support	29,154.00	0.00	29,154.00	19,542.99	5,209.83	4,401.18
30100	Title I Basic Program	51,280.00	61.00	51,341.00	38,455.47	13,054.89	(169.36)
30103	Title I Parent Involvement	1,062.00	28.00	1,090.00	500.12	0.00	589.88
30106	Title I Supplmnt Prog Imprvmnt	23,701.00	0.00	23,701.00	22,368.32	0.00	1,332.68
60102	ASES-Primetime-Site Tutoring	0.00	7,580.00	7,580.00	7,580.00	0.00	0.00
65000	Special Education NonPersonnel	400.00	0.00	400.00	378.23	0.00	21.77
96000	Contributions to Sites	0.00	9,354.00	9,354.00	6,244.42	0.00	3,109.58
Total Resources Site Controlled		125,257.00	24,295.00	149,552.00	107,736.46	21,198.65	20,616.89
00010	Position Allocation	1,381,489.00	207,527.00	1,589,016.00	1,172,548.14	427,740.25	(11,272.39)
00011	Visiting Teachers	10,487.00	0.00	10,487.00	5,944.37	0.00	4,542.63
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	12,836.88	3,606.37	(16,443.25)
00016	Prep Time Teachers	60,281.00	38,094.00	98,375.00	74,044.55	25,244.51	(914.06)
00031	Custodial Supplies	4,234.00	0.00	4,234.00	2,993.93	11.23	1,228.84
00033	Custodial Subs	0.00	0.00	0.00	2,351.42	0.00	(2,351.42)
05100	Rentals / Civic Center	0.00	10.00	10.00	0.00	0.00	10.00
30105	Title I Pt A Central Program	0.00	1,639.00	1,639.00	(1,599.55)	0.00	3,238.55
30107	Title I Student Intervention	95,561.00	0.00	95,561.00	77,442.56	28,899.63	(10,781.19)
33100	IDEA Part B Local Entitlement	40,106.00	0.00	40,106.00	26,239.73	12,687.09	1,179.18
53100	Child Nutrition: School Progra	16,454.00	7,497.00	23,951.00	17,323.30	6,558.01	69.69
60101	After School Education Safety	145,837.00	2,116.00	147,953.00	91,872.01	53,939.96	2,141.03
61051	Child Dev CA SPS Pro CSPP	91,121.00	528.00	91,649.00	70,482.42	26,178.76	(5,012.18)
65003	Special Education Personnel	427,804.00	0.00	427,804.00	372,423.19	148,663.82	(93,283.01)
90925	Family Fee CDC_SPK	91,121.00	1,301.00	92,422.00	70,633.43	26,204.27	(4,415.70)
92502	Custodial Personnel Fund 25	95,275.00	0.00	95,275.00	63,851.48	23,437.27	7,986.25
Total Resources NOT Site Controlled		2,459,770.00	258,712.00	2,718,482.00	2,059,387.86	783,171.17	(124,077.03)
Total All Resources		2,585,027.00	283,007.00	2,868,034.00	2,167,124.32	804,369.82	(103,460.14)