

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0137 - Rodriguez 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	27,968.00	0.00	27,968.00	13,106.70	2,446.42	12,414.88
00005	Fixed Expenses	4,037.00	0.00	4,037.00	2,716.26	0.00	1,320.74
00077	CASSAS	0.00	7,499.00	7,499.00	13,023.51	8.39	(5,532.90)
06100	Civic Center Net Income	0.00	48.00	48.00	0.00	0.00	48.00
09800	LCFF Intervention Support	99,010.00	0.00	99,010.00	45,399.31	7,858.87	45,751.82
30100	Title I Basic Program	188,114.00	75.00	188,189.00	144,927.76	50,447.54	(7,186.30)
30103	Title I Parent Involvement	2,897.00	74.00	2,971.00	0.00	0.00	2,971.00
30106	Title I Supplmnt Prog Imprvmt	87,301.00	0.00	87,301.00	20,631.34	0.00	66,669.66
60102	ASES-Primetime-Site Tutoring	0.00	9,080.00	9,080.00	9,080.00	0.00	0.00
60111	ASES PrimeTime Kids Code	0.00	20,000.00	20,000.00	10,132.00	0.00	9,868.00
65000	Special Education NonPersonnel	500.00	0.00	500.00	0.00	119.34	380.66
96000	Contributions to Sites	0.00	14,723.00	14,723.00	3,002.50	0.00	11,720.50
Total Resources Site Controlled		409,827.00	51,499.00	461,326.00	262,019.38	60,880.56	138,426.06
00001	Site Funded Positions	6,126.00	(226.00)	5,900.00	4,153.74	1,761.38	(15.12)
00010	Position Allocation	2,528,944.00	(24,606.00)	2,504,338.00	1,863,947.56	658,202.36	(17,811.92)
00011	Visiting Teachers	22,286.00	0.00	22,286.00	13,045.62	0.00	9,240.38
00014	Addn't Certificated Alloc	0.00	172,208.00	172,208.00	138,054.55	36,063.56	(1,910.11)
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	1,686.13	672.72	(2,358.85)
00016	Prep Time Teachers	120,560.00	13,929.00	134,489.00	96,992.82	36,063.56	1,432.62
00031	Custodial Supplies	7,350.00	0.00	7,350.00	5,587.50	0.00	1,762.50
00033	Custodial Subs	0.00	0.00	0.00	1,672.56	0.00	(1,672.56)
30105	Title I Pt A Central Program	0.00	1,528.00	1,528.00	(0.01)	0.00	1,528.01
33100	IDEA Part B Local Entitlement	124,684.00	0.00	124,684.00	67,426.53	26,842.33	30,415.14
53100	Child Nutrition: School Progra	38,381.00	(7,597.00)	30,784.00	23,553.92	7,983.50	(753.42)
60101	After School Education Safety	140,856.00	(2,828.00)	138,028.00	79,421.11	57,049.34	1,557.55
61051	Child Dev CA SPS Pro CSPP	162,903.00	3,513.00	166,416.00	107,258.63	37,973.55	21,183.82
65003	Special Education Personnel	543,883.00	0.00	543,883.00	397,294.06	164,177.43	(17,588.49)
90940	Other Local: NHA	0.00	41,256.00	41,256.00	0.00	0.00	41,256.00
92502	Custodial Personnel Fund 25	116,023.00	0.00	116,023.00	88,744.89	33,299.28	(6,021.17)
Total Resources NOT Site Controlled		3,811,996.00	197,177.00	4,009,173.00	2,888,839.61	1,060,089.01	60,244.38
Total All Resources		4,221,823.00	248,676.00	4,470,499.00	3,150,858.99	1,120,969.57	198,670.44