

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0137 - Rodriguez Elementary  
FOR BUDGET PERIOD 2021  
As of 07/30/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	21,425.00	0.00	21,425.00	13,702.60	0.00	7,722.40
00005	Fixed Expenses	4,081.00	0.00	4,081.00	4,118.52	0.00	(37.52)
00077	CASSAS	0.00	0.00	0.00	0.00	(8.39)	8.39
06100	Civic Center Net Income	0.00	55.00	55.00	0.00	0.00	55.00
09800	LCFF Intervention Support	79,136.00	0.00	79,136.00	70,164.89	(112.50)	9,083.61
30100	Title I Basic Program	161,894.00	0.00	161,894.00	161,126.84	0.00	767.16
30103	Title I Parent Involvement	2,649.00	0.00	2,649.00	0.00	0.00	2,649.00
30106	Title I Supplmnt Prog Imprvmnt	70,395.00	0.00	70,395.00	25,075.23	142.25	45,177.52
31820	ESSA Schl Imp (CSI) Funding	0.00	102,684.00	102,684.00	30,716.12	35,742.42	36,225.46
32101	CARES Act ESSER Fund Office	0.00	4,690.00	4,690.00	0.00	0.00	4,690.00
32201	CRF Phase One Exp	0.00	0.00	0.00	20,240.64	0.00	(20,240.64)
60102	ASES-Primetime-Site Tutoring	6,905.00	(6,905.00)	0.00	0.00	0.00	0.00
60111	ASES PrimeTime Kids Code	0.00	14,967.00	14,967.00	5,066.00	0.00	9,901.00
61055	State Preschool Non Positions	2,142.00	(1,662.00)	480.00	0.00	0.00	480.00
65000	Special Education NonPersonnel	440.00	0.00	440.00	218.19	(1.18)	222.99
74250	Expanded Learning Opportunity	0.00	0.00	0.00	30,113.14	0.00	(30,113.14)
74260	Expanded Learning Opp Para	0.00	0.00	0.00	521.56	0.00	(521.56)
96000	Contributions to Sites	0.00	10,722.00	10,722.00	(800.76)	0.00	11,522.76
<b>Total Resources Site Controlled</b>		<b>349,067.00</b>	<b>124,551.00</b>	<b>473,618.00</b>	<b>360,262.97</b>	<b>35,762.60</b>	<b>77,592.43</b>
00001	Site Funded Positions	6,828.00	(857.00)	5,971.00	5,648.76	0.00	322.24
00010	Position Allocation	2,248,467.00	87,108.00	2,335,575.00	2,291,158.80	0.00	44,416.20
00011	Visiting Teachers	18,270.00	0.00	18,270.00	2,479.39	0.00	15,790.61
00012	Additional Teacher Cost	0.00	0.00	0.00	9,464.13	0.00	(9,464.13)
00015	Other Unrestricted Positions	0.00	0.00	0.00	132,862.93	0.00	(132,862.93)
00016	Prep Time Teachers	125,511.00	14,426.00	139,937.00	143,031.67	0.00	(3,094.67)
00030	Custodial Personnel	0.00	0.00	0.00	2,832.44	0.00	(2,832.44)
00031	Custodial Supplies	7,350.00	0.00	7,350.00	7,058.34	290.25	1.41
00033	Custodial Subs	0.00	0.00	0.00	11,692.59	0.00	(11,692.59)
14000	Education Protection Account	0.00	0.00	0.00	74,487.56	0.00	(74,487.56)
30105	Title I Pt A Central Program	0.00	0.00	0.00	90.12	0.00	(90.12)
32100	CARES Act ESSER Fund	0.00	1,500.00	1,500.00	50,396.24	0.00	(48,896.24)
32200	CRF Learning Loss	0.00	0.00	0.00	67,925.52	0.00	(67,925.52)
33100	IDEA Part B Local Entitlement	90,214.00	0.00	90,214.00	89,376.28	0.00	837.72
53100	Child Nutrition: School Progra	31,364.00	(31,364.00)	0.00	0.00	0.00	0.00
60101	After School Education Safety	129,613.00	13,920.00	143,533.00	129,379.27	52,814.72	(38,660.99)
61051	Child Dev CA SPS Pro CSPP	86,113.00	(1,239.00)	84,874.00	91,816.21	0.00	(6,942.21)
65003	Special Education Personnel	679,487.00	0.00	679,487.00	527,459.71	0.00	152,027.29
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	370.00	370.00	368.35	0.00	1.65
74200	P98 Learning Loss LCFF	0.00	42,037.00	42,037.00	2,179.06	0.00	39,857.94
78700	Learning Loss S&C	0.00	0.00	0.00	3,541.66	0.00	(3,541.66)
92502	Custodial Personnel Fund 25	129,449.00	0.00	129,449.00	106,523.38	0.00	22,925.62
<b>Total Resources NOT Site Controlled</b>		<b>3,552,666.00</b>	<b>125,901.00</b>	<b>3,678,567.00</b>	<b>3,749,772.41</b>	<b>53,104.97</b>	<b>(124,310.38)</b>
<b>Total All Resources</b>		<b>3,901,733.00</b>	<b>250,452.00</b>	<b>4,152,185.00</b>	<b>4,110,035.38</b>	<b>88,867.57</b>	<b>(46,717.95)</b>