

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0230 - Rosa Parks Elementary
FOR BUDGET PERIOD 2021
As of 07/30/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	45,220.00	0.00	45,220.00	43,536.18	121.51	1,562.31
00005	Fixed Expenses	1,515.00	0.00	1,515.00	2,344.63	0.00	(829.63)
06100	Civic Center Net Income	0.00	279.00	279.00	278.09	0.00	0.91
09800	LCFF Intervention Support	193,731.00	0.00	193,731.00	193,730.10	2,029.36	(2,028.46)
30100	Title I Basic Program	352,801.00	2,629.00	355,430.00	355,267.10	0.00	162.90
30103	Title I Parent Involvement	5,772.00	0.00	5,772.00	1,268.13	0.00	4,503.87
30106	Title I Supplmnt Prog Imprvmnt	164,824.00	0.00	164,824.00	164,824.00	0.00	0.00
32101	CARES Act ESSER Fund Office	0.00	5,089.00	5,089.00	2,880.85	0.00	2,208.15
32201	CRF Phase One Exp	0.00	0.00	0.00	27,051.21	0.00	(27,051.21)
60102	ASES-Primetime-Site Tutoring	6,730.00	(1,449.00)	5,281.00	119.90	0.00	5,161.10
60111	ASES PrimeTime Kids Code	0.00	17,144.00	17,144.00	12,121.16	0.00	5,022.84
61055	State Preschool Non Positions	10,650.00	(7,770.00)	2,880.00	2,878.84	0.00	1.16
65000	Special Education NonPersonnel	380.00	0.00	380.00	55.94	0.00	324.06
74250	Expanded Learning Opportunity	0.00	0.00	0.00	66,797.94	0.00	(66,797.94)
74260	Expanded Learning Opp Para	0.00	0.00	0.00	14,998.33	0.00	(14,998.33)
90158	Price Philan/School in Pk Prgm	0.00	226,078.00	226,078.00	199,927.37	0.00	26,150.63
90161	Price Philanthropies Grants	0.00	48,031.00	48,031.00	46,293.27	0.00	1,737.73
90182	SDSU to Collaborative Sites	0.00	16,924.00	16,924.00	15,504.03	0.00	1,419.97
96000	Contributions to Sites	0.00	22,195.00	22,195.00	17,495.19	0.00	4,699.81
Total Resources Site Controlled		781,623.00	329,150.00	1,110,773.00	1,167,372.26	2,150.87	(58,750.13)
00001	Site Funded Positions	20,704.00	(3,713.00)	16,991.00	17,251.46	0.00	(260.46)
00010	Position Allocation	4,683,980.00	36,640.00	4,720,620.00	4,543,459.93	0.00	177,160.07
00011	Visiting Teachers	41,759.00	0.00	41,759.00	5,096.76	0.00	36,662.24
00012	Additional Teacher Cost	0.00	0.00	0.00	376,297.31	0.00	(376,297.31)
00015	Other Unrestricted Positions	127,920.00	0.00	127,920.00	92,118.00	0.00	35,802.00
00016	Prep Time Teachers	251,023.00	(485.00)	250,538.00	256,135.53	0.00	(5,597.53)
00018	District Allocation	106,324.00	3,707.00	110,031.00	112,093.23	0.00	(2,062.23)
00030	Custodial Personnel	0.00	0.00	0.00	2,028.16	0.00	(2,028.16)
00031	Custodial Supplies	12,000.00	325.00	12,325.00	12,285.13	5.31	34.56
00033	Custodial Subs	0.00	0.00	0.00	8,440.56	0.00	(8,440.56)
00035	Program Allocation	129,261.00	15,687.00	144,948.00	147,473.22	0.00	(2,525.22)
00501	Hourly Programs	0.00	0.00	0.00	0.01	0.00	(0.01)
14000	Education Protection Account	0.00	0.00	0.00	174,581.62	0.00	(174,581.62)
30107	Title I Student Intervention	0.00	0.00	0.00	40,278.62	0.00	(40,278.62)
32100	CARES Act ESSER Fund	0.00	1,500.00	1,500.00	37,572.49	0.00	(36,072.49)
32200	CRF Learning Loss	0.00	0.00	0.00	87,697.20	0.00	(87,697.20)
53100	Child Nutrition: School Progra	28,114.00	(28,114.00)	0.00	0.00	0.00	0.00
60101	After School Education Safety	126,332.00	26,350.00	152,682.00	142,851.34	49,245.55	(39,414.89)
61051	Child Dev CA SPS Pro CSPP	376,757.00	(2,340.00)	374,417.00	307,174.79	0.00	67,242.21
65003	Special Education Personnel	944,505.00	0.00	944,505.00	804,732.63	0.00	139,772.37
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	39,882.00	39,882.00	39,863.53	0.00	18.47
74200	P98 Learning Loss LCFF	0.00	108,178.00	108,178.00	119,128.03	0.00	(10,950.03)
92502	Custodial Personnel Fund 25	225,404.00	0.00	225,404.00	193,130.65	0.00	32,273.35
Total Resources NOT Site Controlled		7,074,083.00	197,617.00	7,271,700.00	7,519,690.20	49,250.86	(297,241.06)

Total All Resources

7,855,706.00	526,767.00	8,382,473.00	8,687,062.46	51,401.73	(355,991.19)
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