

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0137 - Rodriguez Elementary
FOR BUDGET PERIOD 2022
As of 01/14/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	24,386.00	0.00	24,386.00	5,622.48	5,330.41	13,433.11
00005	Fixed Expenses	4,064.00	0.00	4,064.00	1,601.96	0.00	2,462.04
06100	Civic Center Net Income	0.00	55.00	55.00	0.00	0.00	55.00
09800	LCFF Intervention Support	75,676.00	0.00	75,676.00	15,415.76	15,954.85	44,305.39
30100	Title I Basic Program	179,637.00	0.00	179,637.00	87,573.72	92,867.81	(804.53)
30103	Title I Parent Involvement	2,767.00	0.00	2,767.00	0.00	0.00	2,767.00
30106	Title I Supplmnt Prog Imprvmnt	93,138.00	0.00	93,138.00	1,794.83	5,861.45	85,481.72
31820	ESSA Schl Imp (CSI) Funding	0.00	184,187.00	184,187.00	0.00	66,024.00	118,163.00
32120	CRSSA Act ESSER II Fund	31,634.00	133,683.00	165,317.00	49,942.66	69,144.79	46,229.55
32140	ESSER III Fund: Learning Loss	0.00	0.00	0.00	9,836.46	52,964.07	(62,800.53)
61055	State Preschool Non Positions	480.00	0.00	480.00	0.00	0.00	480.00
65000	Special Education NonPersonnel	440.00	0.00	440.00	140.10	0.00	299.90
65370	SE Learning Recovery Support	0.00	680.00	680.00	202.54	0.00	477.46
74220	In-Person Instruction Grant	0.00	0.00	0.00	14,773.26	15,954.85	(30,728.11)
74250	Expanded Learning Opportunity	0.00	53,303.00	53,303.00	56,829.45	0.00	(3,526.45)
74260	Expanded Learning Opp Para	0.00	988.00	988.00	988.97	0.00	(0.97)
96000	Contributions to Sites	0.00	11,523.00	11,523.00	0.00	0.00	11,523.00
Total Resources Site Controlled		412,222.00	384,419.00	796,641.00	244,722.19	324,102.23	227,816.58
00001	Site Funded Positions	6,971.00	0.00	6,971.00	2,392.30	1,845.24	2,733.46
00010	Position Allocation	2,442,740.00	(127,654.00)	2,315,086.00	1,154,577.36	1,246,602.18	(86,093.54)
00011	Visiting Teachers	19,965.00	0.00	19,965.00	16,007.82	0.00	3,957.18
00016	Prep Time Teachers	124,023.00	0.00	124,023.00	75,309.66	76,791.05	(28,077.71)
00031	Custodial Supplies	7,350.00	0.00	7,350.00	2,609.99	3.83	4,736.18
32100	CARES Act ESSER Fund	0.00	400.00	400.00	1,093.17	0.00	(693.17)
32150	GEER Learning Loss SWD	0.00	17,599.00	17,599.00	7,126.58	0.00	10,472.42
33100	IDEA Part B Local Entitlement	92,360.00	0.00	92,360.00	40,745.66	57,266.28	(5,651.94)
60101	After School Education Safety	147,108.00	19,760.00	166,868.00	47,259.65	116,153.98	3,454.37
61051	Child Dev CA SPS Pro CSPP	84,945.00	0.00	84,945.00	45,101.79	46,855.69	(7,012.48)
65003	Special Education Personnel	581,326.00	0.00	581,326.00	249,859.34	362,053.75	(30,587.09)
92502	Custodial Personnel Fund 25	128,727.00	0.00	128,727.00	63,477.68	71,085.21	(5,835.89)
Total Resources NOT Site Controlled		3,635,515.00	(89,895.00)	3,545,620.00	1,705,561.00	1,978,657.21	(138,598.21)
Total All Resources		4,047,737.00	294,524.00	4,342,261.00	1,950,283.19	2,302,759.44	89,218.37