

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0230 - Rosa Parks Elementary
FOR BUDGET PERIOD 2023
As of 02/22/2023

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	43,245.00	7,465.00	50,710.00	15,015.10	13,862.49	21,832.41
00031	Custodial Supplies	11,750.00	0.00	11,750.00	2,367.01	0.01	9,382.98
06100	Civic Center Net Income	0.00	698.00	698.00	0.00	0.00	698.00
09800	LCFF Intervention Support	177,311.00	0.00	177,311.00	85,438.40	36,882.72	54,989.88
09807	LCFF S/C Non-Personnel	0.00	63,605.00	63,605.00	1,393.25	0.00	62,211.75
30100	Title I Basic Program	380,906.00	0.00	380,906.00	215,394.27	144,785.16	20,726.57
30103	Title I Parent Involvement	6,128.00	0.00	6,128.00	2,009.16	2,800.01	1,318.83
30106	Title I Supplmnt Prog Imprvmnt	169,313.00	0.00	169,313.00	96,510.36	67,580.57	5,222.07
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
32150	GEER Learning Loss SWD	0.00	0.00	0.00	88.52	0.00	(88.52)
32180	ELO ESSER II St Res Emrg Need	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
32190	ELO Grt ESSER III StResLL	0.00	116,845.00	116,845.00	119,480.65	0.00	(2,635.65)
50580	Child Dev CRRSA Act COVID 19	0.00	0.00	0.00	26,913.90	0.00	(26,913.90)
60530	UPK Planning & Implementation	0.00	1,562.00	1,562.00	532.95	0.00	1,029.05
61055	State Preschool Non Positions	1,920.00	0.00	1,920.00	0.00	0.00	1,920.00
65000	Special Education NonPersonnel	870.00	0.00	870.00	537.55	0.00	332.45
65370	SE Learning Recovery Support	0.00	2,040.00	2,040.00	196.66	0.00	1,843.34
90158	Price Philan/School in Pk Prgm	0.00	234,078.00	234,078.00	123,750.07	81,949.23	28,378.70
90161	Price Philanthropies Grants	52,446.00	45.00	52,491.00	25,477.26	19,830.32	7,183.42
96000	Contributions to Sites	0.00	3,740.00	3,740.00	1,840.00	0.00	1,900.00
	Total Resources Site Controlled	845,289.00	430,078.00	1,275,367.00	716,945.11	367,690.51	190,731.38
00001	Site Funded Positions	16,341.00	(2,340.00)	14,001.00	7,377.70	7,062.42	(439.12)
00005	Fixed Expenses	1,727.00	0.00	1,727.00	994.94	0.00	732.06
00010	Position Allocation	4,368,308.00	(33,739.00)	4,334,569.00	2,444,660.19	1,890,526.99	(618.18)
00011	Visiting Teachers	40,548.00	0.00	40,548.00	0.00	0.00	40,548.00
00015	Other Unrestricted Positions	0.00	4,288.00	4,288.00	2,259.01	2,028.58	0.41
00016	Prep Time Teachers	231,122.00	4,388.00	235,510.00	127,193.85	108,316.48	(0.33)
00033	Custodial Subs	0.00	0.00	0.00	5,004.23	0.00	(5,004.23)
00035	Program Allocation	137,949.00	16,834.00	154,783.00	89,585.41	65,196.98	0.61
00055	Universal TK	451,007.00	22,573.00	473,580.00	264,389.91	209,190.61	(0.52)
05100	Rentals / Civic Center	0.00	2,299.00	2,299.00	0.00	0.00	2,299.00
32120	CRSSA Act ESSER II Fund	111,857.00	0.00	111,857.00	211,806.63	53,598.42	(153,548.05)
32130	ARP Act ESSER III Fund	56,173.00	0.00	56,173.00	156,384.32	10,363.53	(110,574.85)
32140	ESSER III Fund: Learning Loss	359,735.00	0.00	359,735.00	261,607.77	314,306.49	(216,179.26)
53100	Child Nutrition: School Progra	0.00	0.00	0.00	8,618.63	11,187.64	(19,806.27)
60101	After School Education Safety	143,384.00	35,119.00	178,503.00	106,789.42	96,738.22	(25,024.64)
61051	Child Dev CA SPS Pro CSPP	127,646.00	0.00	127,646.00	43,900.41	46,668.57	37,077.02
65003	Special Education Personnel	1,030,214.00	0.00	1,030,214.00	543,704.82	423,178.55	63,330.63
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	26,883.00	26,883.00	27,769.28	0.00	(886.28)
74220	In-Person Instruction Grant	75,965.00	0.00	75,965.00	30,966.75	34,322.07	10,676.18
74260	Expanded Learning Opp Para	0.00	1,203.00	1,203.00	1,203.65	0.00	(0.65)
92502	Custodial Personnel Fund 25	239,735.00	0.00	239,735.00	131,367.94	101,824.81	6,542.25
	Total Resources NOT Site Controlled	7,391,711.00	77,508.00	7,469,219.00	4,465,584.86	3,374,510.36	(370,876.22)
	Total All Resources	8,237,000.00	507,586.00	8,744,586.00	5,182,529.97	3,742,200.87	(180,144.84)