

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0243 - Rolando Park Elementary
FOR BUDGET PERIOD 2018
As of 07/11/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	17,056.00	0.00	17,056.00	0.00	5,465.03	11,590.97
09800	LCFF Intervention Support	32,608.00	0.00	32,608.00	(3.24)	49,723.61	(17,112.37)
30100	Title I Basic Program	56,769.00	0.00	56,769.00	0.00	86,569.03	(29,800.03)
30103	Title I Parent Involvement	1,095.00	0.00	1,095.00	0.00	0.00	1,095.00
30106	Title I Supplmnt Prog Imprvmnt	4,264.00	0.00	4,264.00	0.00	0.00	4,264.00
Total Resources Site Controlled		111,792.00	0.00	111,792.00	(3.24)	141,757.67	(29,962.43)
00005	Fixed Expenses	2,356.00	0.00	2,356.00	0.00	0.00	2,356.00
00010	Position Allocation	1,293,583.00	0.00	1,293,583.00	0.00	1,241,661.89	51,921.11
00011	Visiting Teachers	10,043.00	0.00	10,043.00	0.00	0.00	10,043.00
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	0.00	13,085.33	(13,085.33)
00016	Prep Time Teachers	0.00	0.00	0.00	0.00	157,024.03	(157,024.03)
00030	Custodial Personnel	120,242.00	0.00	120,242.00	0.00	111,634.10	8,607.90
00031	Custodial Supplies	4,234.00	0.00	4,234.00	1,358.58	66.15	2,809.27
09806	LCFF S/C Positions	0.00	0.00	0.00	0.00	131,092.57	(131,092.57)
30107	Title I Student Intervention	90,271.00	0.00	90,271.00	0.00	104,874.06	(14,603.06)
53100	Child Nutrition: School Progra	18,928.00	0.00	18,928.00	0.00	17,907.49	1,020.51
60101	After School Education Safety	103,058.00	0.00	103,058.00	0.00	2,769.17	100,288.83
60102	ASES-Primetime-Site Tutoring	1,849.00	0.00	1,849.00	0.00	0.00	1,849.00
61051	Child Dev CA SPS Pro CSPP	37,057.00	0.00	37,057.00	0.00	0.00	37,057.00
65000	Special Education NonPersonnel	400.00	0.00	400.00	0.00	0.00	400.00
65003	Special Education Personnel	445,718.00	0.00	445,718.00	0.00	347,296.53	98,421.47
90925	Family Fee CDC_SPK	89,417.00	0.00	89,417.00	0.00	48,753.91	40,663.09
Total Resources NOT Site Controlled		2,217,156.00	0.00	2,217,156.00	1,358.58	2,176,165.23	39,632.19
Total All Resources		2,328,948.00	0.00	2,328,948.00	1,355.34	2,317,922.90	9,669.76