

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0243 - Rolando Park Elementary  
FOR BUDGET PERIOD 2017  
As of 08/12/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	18,041.00	0.00	18,041.00	0.00	10,884.93	7,156.07
06100	Civic Center Net Income	0.00	0.00	0.00	60.75	0.00	(60.75)
09800	LCFF Intervention Support	32,366.00	0.00	32,366.00	701.57	26,208.80	5,455.63
30100	Title I Basic Program	58,889.00	0.00	58,889.00	3,014.25	119,350.92	(63,476.17)
30103	Title I Parent Involvement	1,020.00	0.00	1,020.00	0.00	0.00	1,020.00
<b>Total Resources Site Controlled</b>		<b>110,316.00</b>	<b>0.00</b>	<b>110,316.00</b>	<b>3,776.57</b>	<b>156,444.65</b>	<b>(49,905.22)</b>
00005	Fixed Expenses	0.00	1,815.00	1,815.00	0.00	0.00	1,815.00
00010	Position Allocation	968,689.00	(1,815.00)	966,874.00	39,763.08	738,354.30	188,756.62
00011	Visiting Teachers	8,815.00	0.00	8,815.00	0.00	0.00	8,815.00
00016	Prep Time Teachers	65,260.00	0.00	65,260.00	3,311.46	45,832.52	16,116.02
00030	Custodial Personnel	114,068.00	0.00	114,068.00	6,851.90	84,044.44	23,171.66
00031	Custodial Supplies	3,984.00	0.00	3,984.00	1,414.28	159.61	2,410.11
05100	Rentals / Civic Center	0.00	2,158.00	2,158.00	474.02	0.00	1,683.98
09806	LCFF S/C Positions	358,646.00	0.00	358,646.00	38,673.67	338,761.71	(18,789.38)
53100	Child Nutrition: School Progra	17,954.00	0.00	17,954.00	1,107.05	14,072.06	2,774.89
60101	After School Education Safety	103,058.00	0.00	103,058.00	0.00	12,964.59	90,093.41
60102	ASES-Primetime-Site Tutoring	2,408.00	0.00	2,408.00	0.00	0.00	2,408.00
61051	Child Dev CA SPS Pro CSPP	0.00	0.00	0.00	0.00	88,992.57	(88,992.57)
65000	Special Education NonPersonnel	400.00	0.00	400.00	0.00	0.00	400.00
65003	Special Education Personnel	411,966.00	0.00	411,966.00	3,471.52	179,212.23	229,282.25
<b>Total Resources NOT Site Controlled</b>		<b>2,055,248.00</b>	<b>2,158.00</b>	<b>2,057,406.00</b>	<b>95,066.98</b>	<b>1,502,394.03</b>	<b>459,944.99</b>
<b>Total All Resources</b>		<b>2,165,564.00</b>	<b>2,158.00</b>	<b>2,167,722.00</b>	<b>98,843.55</b>	<b>1,658,838.68</b>	<b>410,039.77</b>