

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0230 - Rosa Parks Elementary  
FOR BUDGET PERIOD 2021  
As of 10/19/2020

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	45,220.00	0.00	45,220.00	1,418.36	13,632.64	30,169.00
00005	Fixed Expenses	1,515.00	0.00	1,515.00	544.21	0.00	970.79
09800	LCFF Intervention Support	193,731.00	0.00	193,731.00	45,654.75	48,899.26	99,176.99
30100	Title I Basic Program	352,801.00	2,629.00	355,430.00	92,413.88	259,394.15	3,621.97
30103	Title I Parent Involvement	5,772.00	0.00	5,772.00	0.00	936.96	4,835.04
30106	Title I Supplmnt Prog Imprvmt	164,824.00	0.00	164,824.00	37,392.46	122,443.49	4,988.05
32100	CARES Act ESSER Fund	0.00	0.00	0.00	527.88	0.00	(527.88)
60102	ASES-Primetime-Site Tutoring	6,730.00	(6,730.00)	0.00	0.00	0.00	0.00
60111	ASES PrimeTime Kids Code	0.00	17,144.00	17,144.00	0.00	7,969.50	9,174.50
61055	State Preschool Non Positions	10,650.00	0.00	10,650.00	0.00	0.00	10,650.00
65000	Special Education NonPersonnel	380.00	0.00	380.00	0.00	0.00	380.00
78701	Learning Loss S&C-Reopening	0.00	19,099.00	19,099.00	13,623.65	0.00	5,475.35
90158	Price Philan/School in Pk Prgm	0.00	201,870.00	201,870.00	49,054.14	138,714.02	14,101.84
90161	Price Philanthropies Grants	0.00	45,964.00	45,964.00	3,403.53	11.24	42,549.23
90182	SDSU to Collaborative Sites	0.00	0.00	0.00	0.00	12,399.63	(12,399.63)
96000	Contributions to Sites	0.00	17,700.00	17,700.00	0.00	16,349.55	1,350.45
<b>Total Resources Site Controlled</b>		<b>781,623.00</b>	<b>297,676.00</b>	<b>1,079,299.00</b>	<b>244,032.86</b>	<b>620,750.44</b>	<b>214,515.70</b>
00001	Site Funded Positions	20,704.00	0.00	20,704.00	4,724.99	12,158.94	3,820.07
00010	Position Allocation	4,683,980.00	0.00	4,683,980.00	1,105,505.37	3,672,596.29	(94,121.66)
00011	Visiting Teachers	41,759.00	0.00	41,759.00	0.00	0.00	41,759.00
00015	Vacant Unrestricted Positions	127,920.00	0.00	127,920.00	13,119.69	68,669.54	46,130.77
00016	Prep Time Teachers	251,023.00	0.00	251,023.00	56,807.95	190,729.92	3,485.13
00018	District Allocation	106,324.00	0.00	106,324.00	27,283.61	81,292.19	(2,251.80)
00031	Custodial Supplies	12,000.00	0.00	12,000.00	1,273.82	84.23	10,641.95
00033	Custodial Subs	0.00	0.00	0.00	137.65	0.00	(137.65)
00035	Program Allocation	129,261.00	0.00	129,261.00	33,320.35	110,127.25	(14,186.60)
53100	Child Nutrition: School Progra	28,114.00	0.00	28,114.00	6,040.16	20,276.95	1,796.89
60101	After School Education Safety	126,332.00	7,044.00	133,376.00	9,577.39	157,285.85	(33,487.24)
61051	Child Dev CA SPS Pro CSPP	376,757.00	0.00	376,757.00	87,948.76	292,091.21	(3,282.97)
65003	Special Education Personnel	944,505.00	0.00	944,505.00	179,312.74	670,814.04	94,378.22
90940	Other Local: NHA	0.00	0.00	0.00	9,284.39	0.00	(9,284.39)
92502	Custodial Personnel Fund 25	225,404.00	0.00	225,404.00	44,664.71	149,574.70	31,164.59
<b>Total Resources NOT Site Controlled</b>		<b>7,074,083.00</b>	<b>7,044.00</b>	<b>7,081,127.00</b>	<b>1,579,001.58</b>	<b>5,425,701.11</b>	<b>76,424.31</b>
<b>Total All Resources</b>		<b>7,855,706.00</b>	<b>304,720.00</b>	<b>8,160,426.00</b>	<b>1,823,034.44</b>	<b>6,046,451.55</b>	<b>290,940.01</b>