

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0243 - Rolando Park Elementary
FOR BUDGET PERIOD 2022
As of 12/15/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	23,834.00	0.00	23,834.00	3,664.51	4,851.91	15,317.58
00005	Fixed Expenses	1,979.00	0.00	1,979.00	632.93	0.00	1,346.07
06100	Civic Center Net Income	0.00	7,332.00	7,332.00	0.00	0.00	7,332.00
09800	LCFF Intervention Support	33,556.00	0.00	33,556.00	10,916.50	16,663.05	5,976.45
30100	Title I Basic Program	72,473.00	0.00	72,473.00	29,189.94	31,773.50	11,509.56
30103	Title I Parent Involvement	1,444.00	0.00	1,444.00	15.49	0.00	1,428.51
30106	Title I Supplmnt Prog Imprvmnt	35,454.00	0.00	35,454.00	5,888.56	462.29	29,103.15
32101	CARES Act ESSER Fund Office	0.00	0.00	0.00	1,975.04	0.00	(1,975.04)
32120	CRSSA Act ESSER II Fund	25,953.00	133,683.00	159,636.00	33,586.44	76,960.15	49,089.41
61055	State Preschool Non Positions	480.00	0.00	480.00	0.00	0.00	480.00
65000	Special Education NonPersonnel	740.00	0.00	740.00	585.36	46.83	107.81
65370	SE Learning Recovery Support	0.00	880.00	880.00	0.00	0.00	880.00
74220	In-Person Instruction Grant	0.00	128,292.00	128,292.00	44,974.54	104,226.52	(20,909.06)
74250	Expanded Learning Opportunity	0.00	0.00	0.00	2,481.81	0.00	(2,481.81)
96000	Contributions to Sites	0.00	8,264.00	8,264.00	0.00	0.00	8,264.00
Total Resources Site Controlled		195,913.00	278,451.00	474,364.00	133,911.12	234,984.25	105,468.63
00010	Position Allocation	1,896,006.00	(127,654.00)	1,768,352.00	760,162.31	1,153,098.58	(144,908.89)
00011	Visiting Teachers	14,640.00	0.00	14,640.00	14,814.54	0.00	(174.54)
00016	Prep Time Teachers	86,814.00	0.00	86,814.00	45,764.88	71,973.24	(30,924.12)
00031	Custodial Supplies	4,234.00	0.00	4,234.00	1,536.75	(0.02)	2,697.27
00033	Custodial Subs	0.00	0.00	0.00	11,149.93	0.00	(11,149.93)
30107	Title I Student Intervention	99,648.00	0.00	99,648.00	36,838.51	54,065.25	8,744.24
32100	CARES Act ESSER Fund	0.00	400.00	400.00	0.00	108.12	291.88
32150	GEER Learning Loss SWD	0.00	16,099.00	16,099.00	3,923.58	0.00	12,175.42
33100	IDEA Part B Local Entitlement	43,746.00	0.00	43,746.00	13,656.44	31,947.90	(1,858.34)
60101	After School Education Safety	156,088.00	26,811.00	182,899.00	6,931.10	167,616.25	8,351.65
61051	Child Dev CA SPS Pro CSPP	84,945.00	0.00	84,945.00	36,176.16	52,315.07	(3,546.23)
65003	Special Education Personnel	719,770.00	0.00	719,770.00	216,090.85	433,850.49	69,828.66
92502	Custodial Personnel Fund 25	91,326.00	0.00	91,326.00	25,741.06	55,274.52	10,310.42
Total Resources NOT Site Controlled		3,197,217.00	(84,344.00)	3,112,873.00	1,172,786.11	2,020,249.40	(80,162.51)
Total All Resources		3,393,130.00	194,107.00	3,587,237.00	1,306,697.23	2,255,233.65	25,306.12