

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0249 - Rowan Elementary
FOR BUDGET PERIOD 2016
As of 02/08/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	19,785.00	1,333.00	21,118.00	8,395.66	2,979.07	9,743.27
06100	Civic Center Net Income	0.00	8.00	8.00	0.00	0.00	8.00
08000	Unrestricted: Contributed	0.00	253.00	253.00	215.00	0.00	38.00
09800	LCFF Intervention Support	23,025.00	0.00	23,025.00	77.40	83.00	22,864.60
30100	Title I Basic Program	62,674.00	0.00	62,674.00	22,067.47	15,017.80	25,588.73
30103	Title I Parent Involvement	1,104.00	2.00	1,106.00	731.95	0.00	374.05
30106	Title I Supplmnt Prog Imprvmnt	4,754.00	0.00	4,754.00	0.00	0.00	4,754.00
56400	Medi-Cal Billing Option	0.00	0.00	0.00	115.16	0.00	(115.16)
62640	Educator Effectiveness	0.00	2,800.00	2,800.00	0.00	0.00	2,800.00
90161	Price Philanthropies Grants	0.00	25,000.00	25,000.00	5,654.89	0.00	19,345.11
90906	QPI-CSPP Site Block Grant	0.00	0.00	0.00	27,949.93	0.00	(27,949.93)
Total Resources Site Controlled		111,342.00	29,396.00	140,738.00	65,207.46	18,079.87	57,450.67
00010	Position Allocation	1,239,139.00	0.00	1,239,139.00	749,461.86	635,227.47	(145,550.33)
00011	Visiting Teachers	8,852.00	844.00	9,696.00	11,508.57	0.00	(1,812.57)
00012	Additional Teacher Cost	0.00	0.00	0.00	25,005.97	17,046.00	(42,051.97)
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	12,828.77	9,816.61	(22,645.38)
00016	Prep Time Teachers	71,499.00	0.00	71,499.00	48,260.75	30,837.91	(7,599.66)
00030	Custodial Personnel	114,830.00	0.00	114,830.00	68,955.72	52,150.67	(6,276.39)
00031	Custodial Supplies	3,400.00	250.00	3,650.00	2,938.25	(0.01)	711.76
00033	Custodial Subs	0.00	0.00	0.00	1,212.54	0.00	(1,212.54)
09805	LCFF Intervention Support Adm	0.00	0.00	0.00	7,123.56	0.00	(7,123.56)
33100	IDEA Part B Local Entitlement	88,430.00	0.00	88,430.00	79,465.26	46,529.84	(37,565.10)
53100	Child Nutrition: School Progra	10,931.00	0.00	10,931.00	6,012.91	4,766.45	151.64
60101	After School Education Safety	143,676.00	9,606.00	153,282.00	45,556.01	33,050.17	74,675.82
61051	Child Dev CA SPS Pro CSPP	79,461.00	560.00	80,021.00	37,362.12	28,296.41	14,362.47
65000	Special Education NonPersonnel	700.00	900.00	1,600.00	90.00	(6.01)	1,516.01
65003	Special Education Personnel	806,809.00	0.00	806,809.00	420,523.43	355,952.00	30,333.57
Total Resources NOT Site Controlled		2,567,727.00	12,160.00	2,579,887.00	1,516,305.72	1,213,667.51	(150,086.23)
Total All Resources		2,679,069.00	41,556.00	2,720,625.00	1,581,513.18	1,231,747.38	(92,635.56)