

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0137 - Rodriguez Elementary  
FOR BUDGET PERIOD 2022  
As of 10/15/2021

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                   |                     | EXPENDITURES      | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|-------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS         | ADJUSTED            |                   |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                   |                     |                   |                                      |                     |
| 00000                                      | Discretionary Alloc            | 24,386.00           | 0.00              | 24,386.00           | 3,852.28          | 6,594.60                             | 13,939.12           |
| 00005                                      | Fixed Expenses                 | 4,064.00            | 0.00              | 4,064.00            | 846.93            | 0.00                                 | 3,217.07            |
| 09800                                      | LCFF Intervention Support      | 75,676.00           | 0.00              | 75,676.00           | 9,423.79          | 24,053.28                            | 42,198.93           |
| 30100                                      | Title I Basic Program          | 179,637.00          | 0.00              | 179,637.00          | 40,655.16         | 139,907.43                           | (925.59)            |
| 30103                                      | Title I Parent Involvement     | 2,767.00            | 0.00              | 2,767.00            | 0.00              | 0.00                                 | 2,767.00            |
| 30106                                      | Title I Supplmnt Prog Imprvmt  | 93,138.00           | 0.00              | 93,138.00           | 1,794.83          | 517.82                               | 90,825.35           |
| 31820                                      | ESSA Schl Imp (CSI) Funding    | 0.00                | 184,187.00        | 184,187.00          | 0.00              | 66,024.00                            | 118,163.00          |
| 32120                                      | CRSSA Act ESSER II Fund        | 31,634.00           | 0.00              | 31,634.00           | 7,245.04          | 25,745.92                            | (1,356.96)          |
| 61055                                      | State Preschool Non Positions  | 480.00              | 0.00              | 480.00              | 0.00              | 0.00                                 | 480.00              |
| 65000                                      | Special Education NonPersonnel | 440.00              | 0.00              | 440.00              | 0.00              | 0.00                                 | 440.00              |
| 74220                                      | In-Person Instruction Grant    | 0.00                | 0.00              | 0.00                | 4,760.73          | 24,053.28                            | (28,814.01)         |
| 74250                                      | Expanded Learning Opportunity  | 0.00                | 1,000.00          | 1,000.00            | 52,042.53         | 0.00                                 | (51,042.53)         |
| 74260                                      | Expanded Learning Opp Para     | 0.00                | 0.00              | 0.00                | 957.45            | 0.00                                 | (957.45)            |
| <b>Total Resources Site Controlled</b>     |                                | <b>412,222.00</b>   | <b>185,187.00</b> | <b>597,409.00</b>   | <b>121,578.74</b> | <b>286,896.33</b>                    | <b>188,933.93</b>   |
| 00001                                      | Site Funded Positions          | 6,971.00            | 0.00              | 6,971.00            | 923.30            | 5,537.14                             | 510.56              |
| 00010                                      | Position Allocation            | 2,442,740.00        | 0.00              | 2,442,740.00        | 495,140.15        | 1,980,493.70                         | (32,893.85)         |
| 00011                                      | Visiting Teachers              | 19,965.00           | 0.00              | 19,965.00           | 2,661.99          | 0.00                                 | 17,303.01           |
| 00016                                      | Prep Time Teachers             | 124,023.00          | 0.00              | 124,023.00          | 34,336.36         | 115,671.28                           | (25,984.64)         |
| 00031                                      | Custodial Supplies             | 7,350.00            | 0.00              | 7,350.00            | 265.10            | 0.00                                 | 7,084.90            |
| 00033                                      | Custodial Subs                 | 0.00                | 0.00              | 0.00                | 312.19            | 0.00                                 | (312.19)            |
| 32100                                      | CARES Act ESSER Fund           | 0.00                | 400.00            | 400.00              | 0.00              | 0.00                                 | 400.00              |
| 32150                                      | GEER Learning Loss SWD         | 0.00                | 17,599.00         | 17,599.00           | 4,987.91          | 0.00                                 | 12,611.09           |
| 33100                                      | IDEA Part B Local Entitlement  | 92,360.00           | 0.00              | 92,360.00           | 13,518.30         | 86,873.65                            | (8,031.95)          |
| 60101                                      | After School Education Safety  | 147,108.00          | 19,760.00         | 166,868.00          | 0.00              | 22,642.44                            | 144,225.56          |
| 61051                                      | Child Dev CA SPS Pro CSPP      | 84,945.00           | 0.00              | 84,945.00           | 19,645.80         | 70,766.77                            | (5,467.57)          |
| 65003                                      | Special Education Personnel    | 581,326.00          | 0.00              | 581,326.00          | 92,968.20         | 450,203.05                           | 38,154.75           |
| 92502                                      | Custodial Personnel Fund 25    | 128,727.00          | 0.00              | 128,727.00          | 28,249.15         | 107,412.63                           | (6,934.78)          |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>3,635,515.00</b> | <b>37,759.00</b>  | <b>3,673,274.00</b> | <b>693,008.45</b> | <b>2,839,600.66</b>                  | <b>140,664.89</b>   |
| <b>Total All Resources</b>                 |                                | <b>4,047,737.00</b> | <b>222,946.00</b> | <b>4,270,683.00</b> | <b>814,587.19</b> | <b>3,126,496.99</b>                  | <b>329,598.82</b>   |