

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0247 - Ross Elementary
FOR BUDGET PERIOD 2019
As of 04/30/2019

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 15,275.00 | 0.00 | 15,275.00 | 7,164.94 | 8,841.22 | (731.16) |
| 00005 | Fixed Expenses | 1,807.00 | 0.00 | 1,807.00 | 1,523.24 | 0.00 | 283.76 |
| 06100 | Civic Center Net Income | 0.00 | 18.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 09800 | LCFF Intervention Support | 38,793.00 | 0.00 | 38,793.00 | 33,039.60 | 7,224.17 | (1,470.77) |
| 30100 | Title I Basic Program | 72,295.00 | 0.00 | 72,295.00 | 60,904.86 | 12,374.66 | (984.52) |
| 30103 | Title I Parent Involvement | 1,338.00 | 31.00 | 1,369.00 | 0.00 | 0.00 | 1,369.00 |
| 30104 | Title I Site Position Fr Resv | 0.00 | 4,956.00 | 4,956.00 | 1,723.52 | 0.00 | 3,232.48 |
| 40351 | Title II No Child Left Behind | 0.00 | 4,530.00 | 4,530.00 | 2,571.93 | 0.00 | 1,958.07 |
| 60102 | ASES-Primetime-Site Tutoring | 0.00 | 5,536.00 | 5,536.00 | 1,560.39 | 0.00 | 3,975.61 |
| 96000 | Contributions to Sites | 0.00 | 349.00 | 349.00 | 0.00 | (0.01) | 349.01 |
| Total Resources Site Controlled | | 129,508.00 | 15,420.00 | 144,928.00 | 108,488.48 | 28,440.04 | 7,999.48 |
| 00001 | Site Funded Positions | 2,643.00 | 88.00 | 2,731.00 | 2,232.15 | 499.91 | (1.06) |
| 00010 | Position Allocation | 1,431,092.00 | 78,700.00 | 1,509,792.00 | 1,252,652.92 | 244,599.75 | 12,539.33 |
| 00011 | Visiting Teachers | 11,579.00 | 0.00 | 11,579.00 | 11,821.34 | 0.00 | (242.34) |
| 00016 | Prep Time Teachers | 70,030.00 | 368.00 | 70,398.00 | 59,604.90 | 11,558.56 | (765.46) |
| 00018 | District Allocation | 0.00 | 24,087.00 | 24,087.00 | 20,168.50 | 4,594.63 | (676.13) |
| 00031 | Custodial Supplies | 5,250.00 | 0.00 | 5,250.00 | 4,874.58 | 348.47 | 26.95 |
| 00032 | Impact Aid | 91,036.00 | 0.00 | 91,036.00 | 63,245.48 | 4,138.67 | 23,651.85 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 2,843.84 | 0.00 | (2,843.84) |
| 30105 | Title I Pt A Central Program | 19,226.00 | 0.00 | 19,226.00 | 18,790.87 | 3,752.78 | (3,317.65) |
| 33100 | IDEA Part B Local Entitlement | 96,200.00 | 0.00 | 96,200.00 | 72,050.44 | 15,216.44 | 8,933.12 |
| 53100 | Child Nutrition: School Progra | 22,431.00 | (655.00) | 21,776.00 | 15,371.94 | 359.89 | 6,044.17 |
| 60101 | After School Education Safety | 152,125.00 | (549.00) | 151,576.00 | 97,522.83 | 62,735.10 | (8,681.93) |
| 65000 | Special Education NonPersonnel | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 65003 | Special Education Personnel | 174,182.00 | 0.00 | 174,182.00 | 131,206.85 | 34,614.61 | 8,360.54 |
| Total Resources NOT Site Controlled | | 2,075,994.00 | 102,039.00 | 2,178,033.00 | 1,752,386.64 | 382,418.81 | 43,227.55 |
| Total All Resources | | 2,205,502.00 | 117,459.00 | 2,322,961.00 | 1,860,875.12 | 410,858.85 | 51,227.03 |