

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0247 - Ross Elementary
FOR BUDGET PERIOD 2017
As of 04/10/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	22,397.00	473.00	22,870.00	18,786.53	4,358.62	(275.15)
06100	Civic Center Net Income	0.00	188.00	188.00	0.00	0.00	188.00
09800	LCFF Intervention Support	47,835.00	0.00	47,835.00	44,270.27	4,666.62	(1,101.89)
30100	Title I Basic Program	71,784.00	17.00	71,801.00	53,140.72	15,854.43	2,805.85
30101	Title I Arts Grant	0.00	17,965.00	17,965.00	4,742.64	0.00	13,222.36
30103	Title I Parent Involvement	1,264.00	50.00	1,314.00	261.82	0.00	1,052.18
30106	Title I Supplmnt Prog Imprvmnt	5,498.00	0.00	5,498.00	0.00	0.00	5,498.00
62640	Educator Effectiveness	0.00	6,400.00	6,400.00	5,670.09	0.00	729.91
96000	Contributions to Sites	0.00	1,989.00	1,989.00	381.86	0.00	1,607.14
Total Resources Site Controlled		148,778.00	27,082.00	175,860.00	127,253.93	24,879.67	23,726.40
00005	Fixed Expenses	0.00	1,381.00	1,381.00	1,374.26	0.00	6.74
00010	Position Allocation	1,434,270.00	101,528.00	1,535,798.00	1,125,255.09	420,791.76	(10,248.85)
00011	Visiting Teachers	10,774.00	0.00	10,774.00	11,883.82	0.00	(1,109.82)
00014	Addn't Certificated Alloc	0.00	101,216.00	101,216.00	98,269.01	32,835.22	(29,888.23)
00015	Vacant Unrestricted Positions	0.00	7,058.00	7,058.00	2,791.06	2,278.20	1,988.74
00016	Prep Time Teachers	76,134.00	4,699.00	80,833.00	60,905.49	20,547.32	(619.81)
00018	District Allocation	0.00	183.00	183.00	182.66	0.00	0.34
00031	Custodial Supplies	5,250.00	0.00	5,250.00	4,999.52	63.24	187.24
00032	Impact Aid	116,292.00	(38,526.00)	77,766.00	65,048.99	31,062.43	(18,345.42)
00033	Custodial Subs	0.00	0.00	0.00	11,424.19	0.00	(11,424.19)
09806	LCFF S/C Positions	108,436.00	(1,608.00)	106,828.00	56,252.47	25,242.38	25,333.15
53100	Child Nutrition: School Progra	21,187.00	(7,018.00)	14,169.00	3,036.10	6,344.07	4,788.83
60101	After School Education Safety	163,012.00	(27,355.00)	135,657.00	76,478.93	95,436.90	(36,258.83)
60102	ASES-Primetime-Site Tutoring	10,842.00	(2,004.00)	8,838.00	4,520.62	0.00	4,317.38
61051	Child Dev CA SPS Pro CSPP	0.00	0.00	0.00	939.66	0.00	(939.66)
65000	Special Education NonPersonnel	100.00	0.00	100.00	0.00	(0.01)	100.01
65003	Special Education Personnel	187,423.00	0.00	187,423.00	141,128.76	59,264.77	(12,970.53)
Total Resources NOT Site Controlled		2,133,720.00	139,554.00	2,273,274.00	1,664,490.63	693,866.28	(85,082.91)
Total All Resources		2,282,498.00	166,636.00	2,449,134.00	1,791,744.56	718,745.95	(61,356.51)