

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0247 - Ross Elementary
FOR BUDGET PERIOD 2016
As of 01/11/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	29,472.00	5,170.00	34,642.00	11,772.62	10,978.62	11,890.76
06100	Civic Center Net Income	0.00	188.00	188.00	0.00	0.00	188.00
08000	Unrestricted: Contributed	0.00	1,710.00	1,710.00	0.00	0.00	1,710.00
09800	LCFF Intervention Support	39,542.00	0.00	39,542.00	32,475.58	8,248.24	(1,181.82)
30100	Title I Basic Program	88,105.00	17.00	88,122.00	37,229.05	33,601.81	17,291.14
30101	Title I Arts Grant	0.00	12,482.00	12,482.00	5,649.03	0.00	6,832.97
30103	Title I Parent Involvement	1,552.00	1,555.00	3,107.00	0.00	0.00	3,107.00
30106	Title I Supplmnt Prog Imprvmnt	6,682.00	0.00	6,682.00	0.00	0.00	6,682.00
65000	Special Education NonPersonnel	200.00	0.00	200.00	0.00	0.00	200.00
Total Resources Site Controlled		165,553.00	21,122.00	186,675.00	87,126.28	52,828.67	46,720.05
00010	Position Allocation	1,650,642.00	0.00	1,650,642.00	812,438.73	873,442.61	(35,239.34)
00011	Visiting Teachers	12,789.00	(2,123.00)	10,666.00	8,694.47	0.00	1,971.53
00012	Additional Teacher Cost	0.00	0.00	0.00	8,672.18	7,744.68	(16,416.86)
00016	Prep Time Teachers	82,477.00	0.00	82,477.00	53,075.64	54,287.88	(24,886.52)
00030	Custodial Personnel	110,012.00	0.00	110,012.00	40,818.09	31,743.19	37,450.72
00031	Custodial Supplies	5,000.00	250.00	5,250.00	4,311.67	0.00	938.33
00033	Custodial Subs	0.00	0.00	0.00	9,026.55	0.00	(9,026.55)
53100	Child Nutrition: School Progra	21,104.00	0.00	21,104.00	6,280.66	1,956.74	12,866.60
60101	After School Education Safety	156,447.00	6,565.00	163,012.00	41,907.10	148,499.34	(27,394.44)
60102	ASES-Primetime-Site Tutoring	10,547.00	(1.00)	10,546.00	819.25	0.00	9,726.75
61051	Child Dev CA SPS Pro CSPP	138,642.00	840.00	139,482.00	42,542.97	63,824.43	33,114.60
65003	Special Education Personnel	278,113.00	0.00	278,113.00	103,537.69	105,548.09	69,027.22
Total Resources NOT Site Controlled		2,465,773.00	5,531.00	2,471,304.00	1,132,125.00	1,287,046.96	52,132.04
Total All Resources		2,631,326.00	26,653.00	2,657,979.00	1,219,251.28	1,339,875.63	98,852.09