

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0247 - Ross Elementary
FOR BUDGET PERIOD 2016
As of 03/11/2016

| 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 | 20,336.89 | 5,780.52 | 8,524.59 |
| 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 | 37,682.79 | 5,606.84 | (3,747.63) |
| 30100 | Title I Basic Program | 88,105.00 | 17.00 | 88,122.00 | 57,650.19 | 24,409.39 | 6,062.42 |
| 30101 | Title I Arts Grant | 0.00 | 12,482.00 | 12,482.00 | 6,356.72 | 0.00 | 6,125.28 |
| 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 |
| 62640 | Educator Effectiveness | 0.00 | 3,199.00 | 3,199.00 | 0.00 | 0.00 | 3,199.00 |
| Total Resources Site Controlled | | 165,353.00 | 24,321.00 | 189,674.00 | 122,026.59 | 35,796.75 | 31,850.66 |
| 00010 | Position Allocation | 1,650,642.00 | 5,657.00 | 1,656,299.00 | 1,081,058.32 | 581,234.15 | (5,993.47) |
| 00011 | Visiting Teachers | 12,789.00 | (2,123.00) | 10,666.00 | 11,792.42 | 0.00 | (1,126.42) |
| 00012 | Additional Teacher Cost | 0.00 | 16,997.00 | 16,997.00 | 12,085.30 | 5,342.36 | (430.66) |
| 00016 | Prep Time Teachers | 82,477.00 | 28,344.00 | 110,821.00 | 75,643.02 | 36,110.32 | (932.34) |
| 00030 | Custodial Personnel | 110,012.00 | (41,371.00) | 68,641.00 | 50,606.57 | 27,972.76 | (9,938.33) |
| 00031 | Custodial Supplies | 5,000.00 | 250.00 | 5,250.00 | 4,311.67 | 517.69 | 420.64 |
| 00033 | Custodial Subs | 0.00 | 10,787.00 | 10,787.00 | 12,974.15 | 0.00 | (2,187.15) |
| 53100 | Child Nutrition: School Progra | 21,104.00 | 0.00 | 21,104.00 | 8,798.49 | 6,257.42 | 6,048.09 |
| 60101 | After School Education Safety | 156,447.00 | 6,565.00 | 163,012.00 | 63,142.70 | 127,263.74 | (27,394.44) |
| 60102 | ASES-Primetime-Site Tutoring | 10,547.00 | (1.00) | 10,546.00 | 4,692.35 | 0.00 | 5,853.65 |
| 61051 | Child Dev CA SPS Pro CSPP | 138,642.00 | (32,157.00) | 106,485.00 | 63,209.26 | 42,217.27 | 1,058.47 |
| 65000 | Special Education NonPersonnel | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 65003 | Special Education Personnel | 278,113.00 | 0.00 | 278,113.00 | 139,724.47 | 70,120.61 | 68,267.92 |
| Total Resources NOT Site Controlled | | 2,465,973.00 | (7,052.00) | 2,458,921.00 | 1,528,038.72 | 897,036.32 | 33,845.96 |
| Total All Resources | | 2,631,326.00 | 17,269.00 | 2,648,595.00 | 1,650,065.31 | 932,833.07 | 65,696.62 |