

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0247 - Ross Elementary  
FOR BUDGET PERIOD 2014  
As of 09/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	16,604.00	11,389.00	27,993.00	26,777.66	1,180.43	34.91
06100	Civic Center Net Income	0.00	165.00	165.00	0.00	0.00	165.00
08000	Unrestricted: Contributed	0.00	1,710.00	1,710.00	0.00	0.00	1,710.00
30100	Title I Basic Program	84,150.00	151.00	84,301.00	84,257.91	(47.48)	90.57
30103	Title I Parent Involvement	1,570.00	0.00	1,570.00	1,268.68	0.00	301.32
30106	Title I Supplmnt Prog Imprvmnt	7,944.00	0.00	7,944.00	7,520.32	0.00	423.68
65000	Special Education NonPersonnel	200.00	0.00	200.00	0.00	0.00	200.00
70900	EIA:SCE	29,843.00	0.00	29,843.00	27,192.49	956.36	1,694.15
70910	EIA:LEP	59,928.00	0.00	59,928.00	57,080.00	83.74	2,764.26
74052	CC Prof Learn: PLC/Tchr Collab	0.00	10,049.00	10,049.00	9,958.77	0.00	90.23
90260	Other Local: Chargers	0.00	2,824.00	2,824.00	2,824.00	50.48	(50.48)
90651	ASES (Primetime)	156,447.00	(156,447.00)	0.00	0.00	0.00	0.00
90655	ASES-(Primetime)-Site Tutoring	10,546.00	(10,546.00)	0.00	0.00	0.00	0.00
<b>Total Resources Site Controlled</b>		<b>367,232.00</b>	<b>(140,705.00)</b>	<b>226,527.00</b>	<b>216,879.83</b>	<b>2,223.53</b>	<b>7,423.64</b>
00010	Position Allocation	1,363,589.00	171,120.00	1,534,709.00	1,529,410.89	0.00	5,298.11
00011	Visiting Teachers	11,408.00	0.00	11,408.00	21,445.67	0.00	(10,037.67)
00012	Additional Teacher Cost	0.00	0.00	0.00	9,746.78	0.00	(9,746.78)
00014	Addn't Certificated Alloc	0.00	71,363.00	71,363.00	75,044.66	0.00	(3,681.66)
00015	Vacant Unrestricted Positions	0.00	(43.00)	(43.00)	(43.71)	0.00	0.71
00016	Prep Time Teachers	59,227.00	31,318.00	90,545.00	93,529.89	0.00	(2,984.89)
00018	District Allocation	0.00	10,594.00	10,594.00	10,594.24	0.00	(0.24)
00030	Custodial Personnel	115,131.00	(12,295.00)	102,836.00	96,943.28	0.00	5,892.72
00031	Custodial Supplies	5,250.00	0.00	5,250.00	5,242.92	0.00	7.08
05100	Rentals / Civic Center	0.00	20.00	20.00	0.00	0.00	20.00
42030	Title III LEP	24,950.00	(1,748.00)	23,202.00	23,202.26	0.00	(0.26)
53100	Child Nutrition: School Progra	13,700.00	5,555.00	19,255.00	17,997.73	0.00	1,257.27
60101	After School Education Safety	0.00	156,447.00	156,447.00	156,717.30	17,403.64	(17,673.94)
60102	ASES-Primetime-Site Tutoring	0.00	10,546.00	10,546.00	10,037.27	0.00	508.73
61051	Child Dev CA SPS Pro CSPP	118,870.00	293.00	119,163.00	51,324.06	0.00	67,838.94
65003	Special Education Personnel	209,687.00	(53.00)	209,134.00	234,651.36	0.00	(25,517.36)
<b>Total Resources NOT Site Controlled</b>		<b>1,921,812.00</b>	<b>442,617.00</b>	<b>2,364,429.00</b>	<b>2,335,844.60</b>	<b>17,403.64</b>	<b>11,180.76</b>
<b>Total All Resources</b>		<b>2,289,044.00</b>	<b>301,912.00</b>	<b>2,590,956.00</b>	<b>2,552,724.43</b>	<b>19,627.17</b>	<b>18,604.40</b>