

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0247 - Ross Elementary
FOR BUDGET PERIOD 2020
As of 04/13/2020

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	12,478.00	0.00	12,478.00	8,361.27	2,194.36	1,922.37
00005	Fixed Expenses	1,815.00	0.00	1,815.00	1,240.26	0.00	574.74
06100	Civic Center Net Income	0.00	18.00	18.00	0.00	0.00	18.00
09800	LCFF Intervention Support	31,176.00	0.00	31,176.00	9,625.80	0.00	21,550.20
30100	Title I Basic Program	53,461.00	0.00	53,461.00	40,315.21	13,540.10	(394.31)
30103	Title I Parent Involvement	1,089.00	28.00	1,117.00	0.00	0.00	1,117.00
30106	Title I Supplmnt Prog Imprvmt	27,099.00	0.00	27,099.00	16,001.26	3,454.92	7,642.82
60102	ASES-Primetime-Site Tutoring	0.00	3,422.00	3,422.00	533.43	0.00	2,888.57
65000	Special Education NonPersonnel	200.00	0.00	200.00	0.00	0.00	200.00
96000	Contributions to Sites	0.00	790.00	790.00	0.00	0.00	790.00
Total Resources Site Controlled		127,318.00	4,258.00	131,576.00	76,077.23	19,189.38	36,309.39
00001	Site Funded Positions	2,878.00	(2,371.00)	507.00	507.70	0.00	(0.70)
00010	Position Allocation	1,355,659.00	93,703.00	1,449,362.00	1,066,015.75	387,665.55	(4,319.30)
00011	Visiting Teachers	10,487.00	0.00	10,487.00	9,542.37	0.00	944.63
00014	Addn't Certificated Alloc	0.00	104,914.00	104,914.00	68,417.51	36,063.56	432.93
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	7,946.75	3,163.13	(11,109.88)
00016	Prep Time Teachers	60,281.00	(4,090.00)	56,191.00	36,430.53	17,849.15	1,911.32
00031	Custodial Supplies	5,250.00	0.00	5,250.00	3,899.07	0.00	1,350.93
00033	Custodial Subs	0.00	0.00	0.00	688.74	0.00	(688.74)
33100	IDEA Part B Local Entitlement	103,489.00	0.00	103,489.00	34,999.84	28,119.90	40,369.26
53100	Child Nutrition: School Progra	23,370.00	1,153.00	24,523.00	17,599.26	6,482.78	440.96
58110	Other Fed-Impact Aid/SPED	0.00	27,508.00	27,508.00	27,502.63	0.00	5.37
60101	After School Education Safety	157,300.00	3,474.00	160,774.00	98,726.09	54,319.98	7,727.93
65003	Special Education Personnel	182,775.00	0.00	182,775.00	110,134.66	49,520.34	23,120.00
81506	PPO Custodial GFU	94,766.00	(94,766.00)	0.00	0.00	0.00	0.00
81507	PPO Custodial Fed Impact Aid	0.00	94,766.00	94,766.00	67,425.84	25,037.66	2,302.50
Total Resources NOT Site Controlled		1,996,255.00	224,291.00	2,220,546.00	1,549,836.74	608,222.05	62,487.21
Total All Resources		2,123,573.00	228,549.00	2,352,122.00	1,625,913.97	627,411.43	98,796.60