

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0247 - Ross Elementary  
FOR BUDGET PERIOD 2021  
As of 10/19/2020

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	10,628.00	0.00	10,628.00	839.15	5,374.51	4,414.34
00005	Fixed Expenses	1,788.00	0.00	1,788.00	486.34	0.00	1,301.66
09800	LCFF Intervention Support	24,276.00	0.00	24,276.00	2,101.31	25.14	22,149.55
30100	Title I Basic Program	50,699.00	0.00	50,699.00	11,375.49	39,234.64	88.87
30103	Title I Parent Involvement	1,031.00	0.00	1,031.00	0.00	0.00	1,031.00
30106	Title I Supplmnt Prog Imprvmt	21,660.00	0.00	21,660.00	3,922.57	10,634.33	7,103.10
32100	CARES Act ESSER Fund	0.00	0.00	0.00	1,421.68	0.00	(1,421.68)
60102	ASES-Primetime-Site Tutoring	7,771.00	(7,771.00)	0.00	0.00	0.00	0.00
65000	Special Education NonPersonnel	100.00	0.00	100.00	0.00	0.00	100.00
78701	Learning Loss S&C-Reopening	0.00	16,099.00	16,099.00	3,998.14	0.00	12,100.86
<b>Total Resources Site Controlled</b>		<b>117,953.00</b>	<b>8,328.00</b>	<b>126,281.00</b>	<b>24,144.68</b>	<b>55,268.62</b>	<b>46,867.70</b>
00001	Site Funded Positions	3,211.00	0.00	3,211.00	0.00	0.00	3,211.00
00010	Position Allocation	1,284,679.00	0.00	1,284,679.00	301,423.58	1,158,498.86	(175,243.44)
00011	Visiting Teachers	9,135.00	0.00	9,135.00	0.00	0.00	9,135.00
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	286.84	1,369.94	(1,656.78)
00016	Prep Time Teachers	50,204.00	0.00	50,204.00	14,214.60	42,592.90	(6,603.50)
00031	Custodial Supplies	5,250.00	0.00	5,250.00	1,859.18	0.00	3,390.82
00033	Custodial Subs	0.00	0.00	0.00	688.28	0.00	(688.28)
33100	IDEA Part B Local Entitlement	55,430.00	0.00	55,430.00	12,294.64	85,582.88	(42,447.52)
53100	Child Nutrition: School Progra	25,472.00	0.00	25,472.00	5,481.34	19,712.02	278.64
60101	After School Education Safety	145,877.00	16,268.00	162,145.00	10,527.94	169,573.18	(17,956.12)
65003	Special Education Personnel	219,200.00	0.00	219,200.00	15,292.24	151,720.90	52,186.86
81507	PPO Custodial GFU	97,734.00	0.00	97,734.00	21,022.09	75,333.50	1,378.41
<b>Total Resources NOT Site Controlled</b>		<b>1,896,192.00</b>	<b>16,268.00</b>	<b>1,912,460.00</b>	<b>383,090.73</b>	<b>1,704,384.18</b>	<b>(175,014.91)</b>
<b>Total All Resources</b>		<b>2,014,145.00</b>	<b>24,596.00</b>	<b>2,038,741.00</b>	<b>407,235.41</b>	<b>1,759,652.80</b>	<b>(128,147.21)</b>