

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0247 - Ross Elementary
FOR BUDGET PERIOD 2022
As of 04/14/2022

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 11,279.00 | 0.00 | 11,279.00 | 8,090.24 | 3,215.88 | (27.12) |
| 00005 | Fixed Expenses | 1,952.00 | 0.00 | 1,952.00 | 1,244.71 | 0.00 | 707.29 |
| 06100 | Civic Center Net Income | 0.00 | 18.00 | 18.00 | 0.00 | 0.00 | 18.00 |
| 09800 | LCFF Intervention Support | 24,587.00 | 0.00 | 24,587.00 | 15,462.03 | 965.62 | 8,159.35 |
| 30100 | Title I Basic Program | 62,101.00 | 0.00 | 62,101.00 | 20,814.27 | 8,336.61 | 32,950.12 |
| 30103 | Title I Parent Involvement | 1,122.00 | 0.00 | 1,122.00 | 0.00 | 0.00 | 1,122.00 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 26,562.00 | 0.00 | 26,562.00 | 8,153.65 | 2,728.26 | 15,680.09 |
| 32150 | GEER Learning Loss SWD | 0.00 | 16,099.00 | 16,099.00 | 8,846.19 | 0.00 | 7,252.81 |
| 60102 | ASES-Primetime-Site Tutoring | 0.00 | 11,604.00 | 11,604.00 | 1,275.51 | 0.00 | 10,328.49 |
| 65000 | Special Education NonPersonnel | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 65370 | SE Learning Recovery Support | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 96000 | Contributions to Sites | 0.00 | 1,082.00 | 1,082.00 | 0.00 | 0.00 | 1,082.00 |
| Total Resources Site Controlled | | 127,703.00 | 29,003.00 | 156,706.00 | 63,886.60 | 15,246.37 | 77,573.03 |
| 00001 | Site Funded Positions | 3,276.00 | (3,276.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 00010 | Position Allocation | 1,352,237.00 | 141,046.00 | 1,493,283.00 | 1,085,844.42 | 408,403.79 | (965.21) |
| 00011 | Visiting Teachers | 9,317.00 | 0.00 | 9,317.00 | 12,909.57 | 0.00 | (3,592.57) |
| 00015 | Other Unrestricted Positions | 0.00 | 1,499.00 | 1,499.00 | 836.58 | 0.00 | 662.42 |
| 00016 | Prep Time Teachers | 49,607.00 | 10,604.00 | 60,211.00 | 41,791.96 | 19,075.02 | (655.98) |
| 00031 | Custodial Supplies | 5,250.00 | 0.00 | 5,250.00 | 2,802.41 | 655.98 | 1,791.61 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 462.62 | 0.00 | (462.62) |
| 32100 | CARES Act ESSER Fund | 0.00 | 714.00 | 714.00 | 313.76 | 0.00 | 400.24 |
| 32120 | CRSSA Act ESSER II Fund | 25,702.00 | 0.00 | 25,702.00 | 28,892.56 | 6,920.55 | (10,111.11) |
| 32130 | ARP Act ESSER III Fund | 0.00 | 0.00 | 0.00 | 23,074.82 | 0.00 | (23,074.82) |
| 33100 | IDEA Part B Local Entitlement | 56,477.00 | 0.00 | 56,477.00 | 0.00 | 0.00 | 56,477.00 |
| 60101 | After School Education Safety | 165,567.00 | 35,191.00 | 200,758.00 | 105,944.71 | 77,990.45 | 16,822.84 |
| 65003 | Special Education Personnel | 235,266.00 | 0.00 | 235,266.00 | 166,168.14 | 69,633.88 | (536.02) |
| 74220 | In-Person Instruction Grant | 0.00 | 128,292.00 | 128,292.00 | 80,805.69 | 36,141.61 | 11,344.70 |
| 74250 | Expanded Learning Opportunity | 0.00 | 2,970.00 | 2,970.00 | 2,972.41 | 0.00 | (2.41) |
| 81507 | PPO Custodial GFU | 97,735.00 | 0.00 | 97,735.00 | 77,404.16 | 26,725.96 | (6,395.12) |
| Total Resources NOT Site Controlled | | 2,000,434.00 | 317,040.00 | 2,317,474.00 | 1,630,223.81 | 645,547.24 | 41,702.95 |
| Total All Resources | | 2,128,137.00 | 346,043.00 | 2,474,180.00 | 1,694,110.41 | 660,793.61 | 119,275.98 |