

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0247 - Ross Elementary  
FOR BUDGET PERIOD 2023  
As of 09/16/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	10,675.00	3,944.00	14,619.00	691.10	6,065.64	7,862.26
00005	Fixed Expenses	1,699.00	0.00	1,699.00	268.88	0.00	1,430.12
09800	LCFF Intervention Support	22,133.00	0.00	22,133.00	0.00	0.00	22,133.00
26000	Expanded Lrng Opportunities Pr	0.00	0.00	0.00	(7,125.88)	0.00	7,125.88
30100	Title I Basic Program	52,100.00	0.00	52,100.00	2,814.72	39,578.90	9,706.38
30103	Title I Parent Involvement	1,086.00	0.00	1,086.00	0.00	0.00	1,086.00
30106	Title I Supplmnt Prog Imprvmnt	25,233.00	0.00	25,233.00	1,626.76	19,292.86	4,313.38
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
60530	UPK Planning & Implementation	0.00	6,562.00	6,562.00	0.00	5,174.58	1,387.42
65000	Special Education NonPersonnel	80.00	0.00	80.00	0.00	0.00	80.00
<b>Total Resources Site Controlled</b>		<b>113,406.00</b>	<b>10,506.00</b>	<b>123,912.00</b>	<b>(1,724.42)</b>	<b>70,111.98</b>	<b>55,524.44</b>
00001	Site Funded Positions	3,561.00	0.00	3,561.00	0.00	0.00	3,561.00
00010	Position Allocation	1,289,271.00	0.00	1,289,271.00	129,511.99	1,190,555.99	(30,796.98)
00011	Visiting Teachers	9,788.00	0.00	9,788.00	0.00	0.00	9,788.00
00015	Other Unrestricted Positions	0.00	0.00	0.00	79.21	4,097.79	(4,177.00)
00016	Prep Time Teachers	67,977.00	0.00	67,977.00	0.00	66,801.44	1,175.56
00031	Custodial Supplies	5,250.00	0.00	5,250.00	1,368.81	0.02	3,881.17
00033	Custodial Subs	0.00	0.00	0.00	4,699.64	0.00	(4,699.64)
00055	Universal TK	223,638.00	0.00	223,638.00	21,648.92	328,124.20	(126,135.12)
32130	ARP Act ESSER III Fund	66,987.00	0.00	66,987.00	9,789.96	59,357.31	(2,160.27)
32140	ESSER III Fund: Learning Loss	193,184.00	0.00	193,184.00	0.00	85,629.41	107,554.59
60101	After School Education Safety	165,567.00	0.00	165,567.00	0.00	223,635.98	(58,068.98)
65003	Special Education Personnel	271,131.00	0.00	271,131.00	1,548.56	294,663.40	(25,080.96)
74220	In-Person Instruction Grant	35,521.00	0.00	35,521.00	2,406.64	37,954.34	(4,839.98)
81507	PPO Custodial GFU	103,999.00	0.00	103,999.00	13,569.59	91,483.37	(1,053.96)
<b>Total Resources NOT Site Controlled</b>		<b>2,435,874.00</b>	<b>0.00</b>	<b>2,435,874.00</b>	<b>184,623.32</b>	<b>2,382,303.25</b>	<b>(131,052.57)</b>
<b>Total All Resources</b>		<b>2,549,280.00</b>	<b>10,506.00</b>	<b>2,559,786.00</b>	<b>182,898.90</b>	<b>2,452,415.23</b>	<b>(75,528.13)</b>