

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0247 - Ross Elementary
FOR BUDGET PERIOD 2019
As of 01/29/2019

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	15,275.00	0.00	15,275.00	2,903.86	5,058.16	7,312.98
06100	Civic Center Net Income	0.00	18.00	18.00	0.00	0.00	18.00
09800	LCFF Intervention Support	38,793.00	0.00	38,793.00	16,603.79	21,734.36	454.85
30100	Title I Basic Program	72,295.00	0.00	72,295.00	35,635.26	36,609.52	50.22
30103	Title I Parent Involvement	1,338.00	0.00	1,338.00	0.00	0.00	1,338.00
30104	Title I Site Position Fr Resv	0.00	4,956.00	4,956.00	0.00	0.00	4,956.00
40351	Title II No Child Left Behind	0.00	4,530.00	4,530.00	1,286.95	0.00	3,243.05
96000	Contributions to Sites	0.00	(71.00)	(71.00)	0.00	(0.01)	(70.99)
Total Resources Site Controlled		127,701.00	9,433.00	137,134.00	56,429.86	63,402.03	17,302.11
00001	Site Funded Positions	2,643.00	0.00	2,643.00	1,237.15	1,499.75	(93.90)
00005	Fixed Expenses	1,807.00	0.00	1,807.00	908.01	0.00	898.99
00010	Position Allocation	1,431,092.00	(117,287.00)	1,313,805.00	742,796.31	768,067.95	(197,059.26)
00011	Visiting Teachers	11,579.00	0.00	11,579.00	6,247.16	0.00	5,331.84
00016	Prep Time Teachers	70,030.00	(11,672.00)	58,358.00	35,565.56	34,724.27	(11,931.83)
00018	District Allocation	0.00	24,585.00	24,585.00	10,382.58	13,602.68	599.74
00031	Custodial Supplies	5,250.00	0.00	5,250.00	4,031.05	0.00	1,218.95
00032	Impact Aid	91,036.00	0.00	91,036.00	41,275.33	43,747.95	6,012.72
00033	Custodial Subs	0.00	0.00	0.00	2,622.98	0.00	(2,622.98)
30105	Title I Pt A Central Program	19,226.00	0.00	19,226.00	10,859.05	11,277.73	(2,910.78)
33100	IDEA Part B Local Entitlement	96,200.00	0.00	96,200.00	38,868.43	45,749.54	11,582.03
53100	Child Nutrition: School Progra	22,431.00	0.00	22,431.00	10,454.35	11,523.64	453.01
60101	After School Education Safety	152,125.00	0.00	152,125.00	53,146.00	106,046.93	(7,067.93)
65000	Special Education NonPersonnel	200.00	0.00	200.00	0.00	0.00	200.00
65003	Special Education Personnel	174,182.00	0.00	174,182.00	66,533.42	103,936.16	3,712.42
Total Resources NOT Site Controlled		2,077,801.00	(104,374.00)	1,973,427.00	1,024,927.38	1,140,176.60	(191,676.98)
Total All Resources		2,205,502.00	(94,941.00)	2,110,561.00	1,081,357.24	1,203,578.63	(174,374.87)