

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0247 - Ross Elementary
FOR BUDGET PERIOD 2018
As of 03/13/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	14,337.00	0.00	14,337.00	12,242.67	3,205.47	(1,111.14)
06100	Civic Center Net Income	0.00	195.00	195.00	0.00	42.73	152.27
09800	LCFF Intervention Support	43,553.00	0.00	43,553.00	34,302.11	13,936.15	(4,685.26)
30100	Title I Basic Program	70,962.00	78.00	71,040.00	52,611.64	23,115.14	(4,686.78)
30103	Title I Parent Involvement	1,368.00	12.00	1,380.00	732.70	55.43	591.87
30106	Title I Supplmnt Prog Imprvmnt	5,329.00	0.00	5,329.00	6,801.07	0.00	(1,472.07)
62640	Educator Effectiveness	0.00	6,400.00	6,400.00	1,802.45	4,950.00	(352.45)
96000	Contributions to Sites	0.00	977.00	977.00	1,339.85	0.00	(362.85)
Total Resources Site Controlled		135,549.00	7,662.00	143,211.00	109,832.49	45,304.92	(11,926.41)
00001	Site Funded Positions	6,060.00	(3,457.00)	2,603.00	1,645.29	963.66	(5.95)
00005	Fixed Expenses	1,818.00	0.00	1,818.00	1,054.30	0.00	763.70
00010	Position Allocation	1,501,058.00	39,436.00	1,540,494.00	1,008,785.86	538,810.03	(7,101.89)
00011	Visiting Teachers	12,555.00	0.00	12,555.00	7,839.36	0.00	4,715.64
00014	Addn't Certificated Alloc	0.00	100,745.00	100,745.00	57,197.45	44,701.25	(1,153.70)
00016	Prep Time Teachers	0.00	73,894.00	73,894.00	50,178.86	24,649.19	(934.05)
00031	Custodial Supplies	5,250.00	0.00	5,250.00	4,005.38	0.00	1,244.62
00032	Impact Aid	119,909.00	0.00	119,909.00	54,748.25	27,353.18	37,807.57
00033	Custodial Subs	0.00	0.00	0.00	2,812.80	0.00	(2,812.80)
30105	Title I Pt A Central Program	0.00	23,033.00	23,033.00	16,932.43	8,940.27	(2,839.70)
33100	IDEA Part B Local Entitlement	0.00	21,205.00	21,205.00	40,108.90	29,086.91	(47,990.81)
53100	Child Nutrition: School Progra	24,649.00	(15,620.00)	9,029.00	1,755.53	7,152.88	120.59
60101	After School Education Safety	163,012.00	(14,800.00)	148,212.00	57,651.02	86,967.66	3,593.32
60102	ASES-Primetime-Site Tutoring	8,323.00	(8,323.00)	0.00	2,238.76	0.00	(2,238.76)
65000	Special Education NonPersonnel	100.00	0.00	100.00	0.00	0.00	100.00
65003	Special Education Personnel	201,128.00	0.00	201,128.00	100,195.84	64,553.16	36,379.00
Total Resources NOT Site Controlled		2,043,862.00	216,113.00	2,259,975.00	1,407,150.03	833,178.19	19,646.78
Total All Resources		2,179,411.00	223,775.00	2,403,186.00	1,516,982.52	878,483.11	7,720.37