

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0247 - Ross Elementary
FOR BUDGET PERIOD 2018
As of 11/28/2017

| 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 | 5,537.82 | 6,350.12 | 2,449.06 |
| 09800 | LCFF Intervention Support | 43,553.00 | 0.00 | 43,553.00 | 17,042.19 | 28,329.65 | (1,818.84) |
| 30100 | Title I Basic Program | 70,962.00 | 78.00 | 71,040.00 | 25,303.27 | 46,211.11 | (474.38) |
| 30103 | Title I Parent Involvement | 1,368.00 | 0.00 | 1,368.00 | 436.91 | 0.00 | 931.09 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 5,329.00 | 0.00 | 5,329.00 | 3,044.76 | 0.00 | 2,284.24 |
| 96000 | Contributions to Sites | 0.00 | 557.00 | 557.00 | 499.85 | 0.00 | 57.15 |
| Total Resources Site Controlled | | 135,549.00 | 635.00 | 136,184.00 | 51,864.80 | 80,890.88 | 3,428.32 |
| 00001 | Site Funded Positions | 6,060.00 | 0.00 | 6,060.00 | 681.59 | 1,927.33 | 3,451.08 |
| 00005 | Fixed Expenses | 1,818.00 | 0.00 | 1,818.00 | 601.13 | 0.00 | 1,216.87 |
| 00010 | Position Allocation | 1,501,058.00 | (115,421.00) | 1,385,637.00 | 453,062.58 | 1,078,483.63 | (145,909.21) |
| 00011 | Visiting Teachers | 12,555.00 | 0.00 | 12,555.00 | 2,035.03 | 0.00 | 10,519.97 |
| 00014 | Addn't Certificated Alloc | 0.00 | 115,248.00 | 115,248.00 | 11,072.72 | 89,470.50 | 14,704.78 |
| 00016 | Prep Time Teachers | 0.00 | 0.00 | 0.00 | 23,434.46 | 49,339.18 | (72,773.64) |
| 00031 | Custodial Supplies | 5,250.00 | 0.00 | 5,250.00 | 2,991.74 | 0.04 | 2,258.22 |
| 00032 | Impact Aid | 119,909.00 | 0.00 | 119,909.00 | 26,628.65 | 54,757.35 | 38,523.00 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 1,862.61 | 0.00 | (1,862.61) |
| 30105 | Title I Pt A Central Program | 0.00 | 0.00 | 0.00 | 6,271.50 | 17,894.10 | (24,165.60) |
| 33100 | IDEA Part B Local Entitlement | 0.00 | 21,205.00 | 21,205.00 | 6,306.49 | 57,203.73 | (42,305.22) |
| 53100 | Child Nutrition: School Progra | 24,649.00 | (6,896.00) | 17,753.00 | 3,429.82 | 14,322.78 | 0.40 |
| 60101 | After School Education Safety | 163,012.00 | (14,800.00) | 148,212.00 | 18,865.40 | 124,627.12 | 4,719.48 |
| 60102 | ASES-Primetime-Site Tutoring | 8,323.00 | (8,323.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | Special Education NonPersonnel | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 65003 | Special Education Personnel | 201,128.00 | 0.00 | 201,128.00 | 39,280.76 | 115,993.19 | 45,854.05 |
| Total Resources NOT Site Controlled | | 2,043,862.00 | (8,987.00) | 2,034,875.00 | 596,524.48 | 1,604,018.95 | (165,668.43) |
| Total All Resources | | 2,179,411.00 | (8,352.00) | 2,171,059.00 | 648,389.28 | 1,684,909.83 | (162,240.11) |