

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0247 - Ross Elementary
FOR BUDGET PERIOD 2022
As of 12/07/2021

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	5,486.89	5,158.84	633.27
00005	Fixed Expenses	1,952.00	0.00	1,952.00	707.73	0.00	1,244.27
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	5,573.21	3,276.28	15,737.51
30100	Title I Basic Program	62,101.00	0.00	62,101.00	12,525.27	14,957.86	34,617.87
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	4,345.79	6,394.20	15,822.01
32120	CRSSA Act ESSER II Fund	25,702.00	0.00	25,702.00	15,428.14	16,260.29	(5,986.43)
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
74220	In-Person Instruction Grant	0.00	128,292.00	128,292.00	35,722.79	73,790.25	18,778.96
74250	Expanded Learning Opportunity	0.00	0.00	0.00	2,972.41	0.00	(2,972.41)
96000	Contributions to Sites	0.00	1,082.00	1,082.00	0.00	0.00	1,082.00
Total Resources Site Controlled		153,405.00	129,592.00	282,997.00	82,762.23	119,837.72	80,397.05
00001	Site Funded Positions	3,276.00	0.00	3,276.00	0.00	0.00	3,276.00
00010	Position Allocation	1,352,237.00	0.00	1,352,237.00	543,442.60	885,645.50	(76,851.10)
00011	Visiting Teachers	9,317.00	0.00	9,317.00	6,785.09	0.00	2,531.91
00015	Other Unrestricted Positions	0.00	0.00	0.00	443.62	1,127.14	(1,570.76)
00016	Prep Time Teachers	49,607.00	0.00	49,607.00	14,960.90	44,696.86	(10,050.76)
00031	Custodial Supplies	5,250.00	0.00	5,250.00	626.18	0.00	4,623.82
00033	Custodial Subs	0.00	0.00	0.00	313.76	0.00	(313.76)
32100	CARES Act ESSER Fund	0.00	400.00	400.00	0.00	0.00	400.00
32150	GEER Learning Loss SWD	0.00	16,099.00	16,099.00	2,315.86	0.00	13,783.14
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	22,622.00	188,189.00	2,679.39	181,255.77	4,253.84
65003	Special Education Personnel	235,266.00	0.00	235,266.00	76,549.40	163,479.48	(4,762.88)
81507	PPO Custodial GFU	97,735.00	0.00	97,735.00	40,865.81	62,809.99	(5,940.80)
Total Resources NOT Site Controlled		1,974,732.00	39,121.00	2,013,853.00	688,982.61	1,339,014.74	(14,144.35)
Total All Resources		2,128,137.00	168,713.00	2,296,850.00	771,744.84	1,458,852.46	66,252.70