

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0159 - Jones Elementary
FOR BUDGET PERIOD 2019
As of 05/31/2019

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 21,150.00 | 0.00 | 21,150.00 | 17,050.66 | 2,026.46 | 2,072.88 |
| 00005 | Fixed Expenses | 2,880.00 | 0.00 | 2,880.00 | 2,394.45 | 0.00 | 485.55 |
| 06100 | Civic Center Net Income | 0.00 | 729.00 | 729.00 | 728.85 | 0.00 | 0.15 |
| 09800 | LCFF Intervention Support | 24,156.00 | 0.00 | 24,156.00 | 16,703.05 | 1,908.05 | 5,544.90 |
| 30100 | Title I Basic Program | 21,462.00 | 0.00 | 21,462.00 | 15,080.76 | 1,961.27 | 4,419.97 |
| 30103 | Title I Parent Involvement | 959.00 | 23.00 | 982.00 | 695.96 | 0.00 | 286.04 |
| 30104 | Title I Site Position Fr Resv | 0.00 | 5,148.00 | 5,148.00 | 1,821.96 | 0.00 | 3,326.04 |
| 40351 | Title II No Child Left Behind | 0.00 | 5,490.00 | 5,490.00 | 5,636.87 | 0.00 | (146.87) |
| 60102 | ASES-Primetime-Site Tutoring | 0.00 | 8,763.00 | 8,763.00 | 6,041.87 | 0.00 | 2,721.13 |
| 96000 | Contributions to Sites | 0.00 | 4,716.00 | 4,716.00 | 2,485.00 | 0.00 | 2,231.00 |
| Total Resources Site Controlled | | 70,607.00 | 24,869.00 | 95,476.00 | 68,639.43 | 5,895.78 | 20,940.79 |
| 00001 | Site Funded Positions | 1,407.00 | (995.00) | 412.00 | 1,064.36 | 96.53 | (748.89) |
| 00010 | Position Allocation | 1,671,505.00 | 217,728.00 | 1,889,233.00 | 1,749,830.88 | 152,994.81 | (13,592.69) |
| 00011 | Visiting Teachers | 14,153.00 | 0.00 | 14,153.00 | 10,445.86 | 0.00 | 3,707.14 |
| 00014 | Addn't Certificated Alloc | 0.00 | 87,027.00 | 87,027.00 | 79,296.75 | 10,060.08 | (2,329.83) |
| 00016 | Prep Time Teachers | 81,703.00 | 10,142.00 | 91,845.00 | 86,626.08 | 7,232.82 | (2,013.90) |
| 00018 | District Allocation | 0.00 | 764.00 | 764.00 | 4,865.38 | 0.00 | (4,101.38) |
| 00031 | Custodial Supplies | 5,086.00 | 0.00 | 5,086.00 | 3,706.99 | 1,326.93 | 52.08 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 21,789.64 | 0.00 | (21,789.64) |
| 05100 | Rentals / Civic Center | 0.00 | 2,101.00 | 2,101.00 | 0.00 | 0.00 | 2,101.00 |
| 33100 | IDEA Part B Local Entitlement | 208,639.00 | 0.00 | 208,639.00 | 184,342.75 | 20,548.27 | 3,747.98 |
| 53100 | Child Nutrition: School Progra | 18,135.00 | (8,010.00) | 10,125.00 | 8,468.26 | 1,505.93 | 150.81 |
| 58110 | Other Fed-Impact Aid/SPED | 0.00 | 5,129.00 | 5,129.00 | 5,128.74 | 0.00 | 0.26 |
| 60101 | After School Education Safety | 132,813.00 | (11,540.00) | 121,273.00 | 97,791.85 | 34,107.88 | (10,626.73) |
| 65000 | Special Education NonPersonnel | 650.00 | 0.00 | 650.00 | 648.75 | 0.00 | 1.25 |
| 65003 | Special Education Personnel | 333,865.00 | 0.00 | 333,865.00 | 339,048.48 | 31,137.64 | (36,321.12) |
| 65006 | Sp Ed Over Formula Positions | 0.00 | 0.00 | 0.00 | 6,695.10 | 0.00 | (6,695.10) |
| 92502 | Custodial Personnel Fund 25 | 89,323.00 | 0.00 | 89,323.00 | 39,966.82 | 7,238.16 | 42,118.02 |
| Total Resources NOT Site Controlled | | 2,557,279.00 | 302,346.00 | 2,859,625.00 | 2,639,716.69 | 266,249.05 | (46,340.74) |
| Total All Resources | | 2,627,886.00 | 327,215.00 | 2,955,101.00 | 2,708,356.12 | 272,144.83 | (25,399.95) |