

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0159 - Jones Elementary
FOR BUDGET PERIOD 2017
As of 02/24/2017

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 29,327.00 | 23.00 | 29,350.00 | 15,081.22 | 4,966.26 | 9,302.52 |
| 06100 | Civic Center Net Income | 0.00 | 440.00 | 440.00 | 0.00 | 0.00 | 440.00 |
| 08000 | Unrestricted: Contributed | 0.00 | 0.00 | 0.00 | 0.00 | (0.01) | 0.01 |
| 09800 | LCFF Intervention Support | 25,585.00 | 0.00 | 25,585.00 | 22,295.28 | 0.00 | 3,289.72 |
| 30100 | Title I Basic Program | 15,198.00 | 0.00 | 15,198.00 | 330.63 | 0.00 | 14,867.37 |
| 30103 | Title I Parent Involvement | 928.00 | 0.00 | 928.00 | 107.73 | 0.00 | 820.27 |
| 62640 | Educator Effectiveness | 0.00 | 8,346.92 | 8,346.92 | 4,256.73 | 0.00 | 4,090.19 |
| 96000 | Contributions to Sites | 0.00 | 639.00 | 639.00 | 491.10 | 0.00 | 147.90 |
| Total Resources Site Controlled | | 71,038.00 | 9,448.92 | 80,486.92 | 42,562.69 | 4,966.25 | 32,957.98 |
| 00001 | Site Funded Positions | 0.00 | 0.00 | 0.00 | 0.00 | 559.27 | (559.27) |
| 00005 | Fixed Expenses | 0.00 | 2,739.00 | 2,739.00 | 1,730.54 | 0.00 | 1,008.46 |
| 00010 | Position Allocation | 1,745,986.00 | 60,859.00 | 1,806,845.00 | 1,054,559.18 | 752,282.88 | 2.94 |
| 00011 | Visiting Teachers | 12,732.00 | 0.00 | 12,732.00 | 8,292.08 | 0.00 | 4,439.92 |
| 00015 | Vacant Unrestricted Positions | 0.00 | 885.00 | 885.00 | 338.62 | 546.78 | (0.40) |
| 00016 | Prep Time Teachers | 108,766.00 | (18,159.00) | 90,607.00 | 53,355.50 | 37,250.68 | 0.82 |
| 00031 | Custodial Supplies | 5,086.00 | 0.00 | 5,086.00 | 4,726.20 | 0.02 | 359.78 |
| 00032 | Impact Aid | 115,054.00 | (23,828.00) | 91,226.00 | 50,137.16 | 49,166.72 | (8,077.88) |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 5,629.73 | 0.00 | (5,629.73) |
| 05100 | Rentals / Civic Center | 0.00 | 497.00 | 497.00 | 0.00 | 0.00 | 497.00 |
| 09806 | LCFF S/C Positions | 7,780.00 | (2,135.00) | 5,645.00 | 3,456.95 | 2,187.11 | 0.94 |
| 33100 | IDEA Part B Local Entitlement | 257,985.00 | 0.00 | 257,985.00 | 132,853.19 | 115,016.29 | 10,115.52 |
| 53100 | Child Nutrition: School Progra | 16,971.00 | (7,214.00) | 9,757.00 | 3,607.45 | 7,163.36 | (1,013.81) |
| 60101 | After School Education Safety | 122,251.00 | 0.00 | 122,251.00 | 55,934.73 | 84,835.07 | (18,518.80) |
| 60102 | ASES-Primetime-Site Tutoring | 8,673.00 | 0.00 | 8,673.00 | 3,156.16 | 0.00 | 5,516.84 |
| 65000 | Special Education NonPersonnel | 450.00 | 0.00 | 450.00 | 207.65 | 0.00 | 242.35 |
| 65003 | Special Education Personnel | 441,552.00 | 0.00 | 441,552.00 | 266,606.28 | 176,482.86 | (1,537.14) |
| Total Resources NOT Site Controlled | | 2,843,286.00 | 13,644.00 | 2,856,930.00 | 1,644,591.42 | 1,225,491.04 | (13,152.46) |
| Total All Resources | | 2,914,324.00 | 23,092.92 | 2,937,416.92 | 1,687,154.11 | 1,230,457.29 | 19,805.52 |