

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0159 - Jones Elementary
FOR BUDGET PERIOD 2017
As of 03/13/2017

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	15,780.42	4,458.32	9,111.26
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	27,004.89	0.00	(1,419.89)
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	36.00	964.00	153.24	0.00	810.76
62640	Educator Effectiveness	0.00	8,346.92	8,346.92	4,625.69	0.00	3,721.23
96000	Contributions to Sites	0.00	1,059.00	1,059.00	491.10	0.00	567.90
Total Resources Site Controlled		71,038.00	9,904.92	80,942.92	48,385.97	4,458.31	28,098.64
00001	Site Funded Positions	0.00	0.00	0.00	39.98	447.40	(487.38)
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	1,208,073.54	601,826.32	(3,054.86)
00011	Visiting Teachers	12,732.00	0.00	12,732.00	9,398.98	0.00	3,333.02
00015	Vacant Unrestricted Positions	0.00	885.00	885.00	447.98	437.42	(0.40)
00016	Prep Time Teachers	108,766.00	(18,159.00)	90,607.00	60,949.54	29,800.53	(143.07)
00031	Custodial Supplies	5,086.00	0.00	5,086.00	4,726.20	256.01	103.79
00032	Impact Aid	115,054.00	(23,828.00)	91,226.00	58,530.25	39,333.34	(6,637.59)
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	3,894.37	1,749.69	0.94
33100	IDEA Part B Local Entitlement	257,985.00	0.00	257,985.00	154,776.16	92,012.99	11,195.85
53100	Child Nutrition: School Progra	16,971.00	(9,597.00)	7,374.00	2,448.50	5,730.67	(805.17)
60101	After School Education Safety	122,251.00	0.00	122,251.00	65,754.80	67,724.10	(11,227.90)
60102	ASES-Primetime-Site Tutoring	8,673.00	0.00	8,673.00	4,050.65	0.00	4,622.35
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	303,137.02	141,186.29	(2,771.31)
Total Resources NOT Site Controlled		2,843,286.00	11,261.00	2,854,547.00	1,883,795.89	980,504.76	(9,753.65)
Total All Resources		2,914,324.00	21,165.92	2,935,489.92	1,932,181.86	984,963.07	18,344.99