

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0155 - Jefferson Elementary
FOR BUDGET PERIOD 2017
As of 06/12/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	33,826.00	131.00	33,957.00	26,613.53	2,545.26	4,798.21
00008	Mandated Cost Reimbursement	0.00	3,214.00	3,214.00	3,214.00	0.00	0.00
06100	Civic Center Net Income	0.00	7,178.00	7,178.00	5,571.00	0.00	1,607.00
09800	LCFF Intervention Support	56,882.00	0.00	56,882.00	46,973.16	3,542.93	6,365.91
30100	Title I Basic Program	95,493.00	0.00	95,493.00	87,316.50	5,367.15	2,809.35
30103	Title I Parent Involvement	1,746.00	69.00	1,815.00	1,779.21	22.79	13.00
30106	Title I Supplmnt Prog Imprvmnt	7,587.00	0.00	7,587.00	5,065.58	0.00	2,521.42
58220	Magnet School Assistance Pgm	0.00	582,167.00	582,167.00	493,605.15	65,207.76	23,354.09
62640	Educator Effectiveness	0.00	8,240.00	8,240.00	3,024.80	0.00	5,215.20
96000	Contributions to Sites	0.00	18,771.00	18,771.00	4,251.00	0.00	14,520.00
Total Resources Site Controlled		195,534.00	619,770.00	815,304.00	677,413.93	76,685.89	61,204.18
00005	Fixed Expenses	0.00	3,732.00	3,732.00	2,004.20	0.00	1,727.80
00010	Position Allocation	1,634,836.00	102,569.00	1,737,405.00	1,613,014.21	158,179.79	(33,789.00)
00011	Visiting Teachers	15,015.00	0.00	15,015.00	23,416.29	0.00	(8,401.29)
00016	Prep Time Teachers	108,766.00	20,737.00	129,503.00	121,135.08	10,945.07	(2,577.15)
00030	Custodial Personnel	122,171.00	19,872.00	142,043.00	126,342.29	11,331.90	4,368.81
00031	Custodial Supplies	5,615.00	0.00	5,615.00	5,396.84	700.63	(482.47)
00033	Custodial Subs	0.00	0.00	0.00	1,425.82	0.00	(1,425.82)
00035	Program Allocation	150,840.00	(18,967.00)	131,873.00	114,991.76	9,260.87	7,620.37
00077	CASSAS	0.00	586.00	586.00	2,609.27	0.00	(2,023.27)
05100	Rentals / Civic Center	0.00	13,441.00	13,441.00	3,932.75	0.00	9,508.25
09806	LCFF S/C Positions	349,245.00	21,358.00	370,603.00	334,083.54	37,120.56	(601.10)
33100	IDEA Part B Local Entitlement	108,485.00	(1,303.00)	107,182.00	94,015.35	11,446.68	1,719.97
53100	Child Nutrition: School Progra	15,307.00	(13,607.00)	1,700.00	993.27	933.05	(226.32)
58225	MSAP - Positions	0.00	115,041.00	115,041.00	99,627.31	10,075.62	5,338.07
60101	After School Education Safety	162,086.00	(1,600.00)	160,486.00	120,934.17	37,929.25	1,622.58
60102	ASES-Primetime-Site Tutoring	9,472.00	(1,034.00)	8,438.00	9,542.18	0.00	(1,104.18)
61051	Child Dev CA SPS Pro CSPP	289,608.00	(27,359.00)	262,249.00	286,017.81	28,986.77	(52,755.58)
65000	Special Education NonPersonnel	200.00	0.00	200.00	197.18	0.00	2.82
65003	Special Education Personnel	245,920.00	0.00	245,920.00	255,390.15	25,606.18	(35,076.33)
90940	Other Local: NHA	139,167.00	(4,418.00)	134,749.00	146,875.05	13,989.70	(26,115.75)
Total Resources NOT Site Controlled		3,356,733.00	229,048.00	3,585,781.00	3,361,944.52	356,506.07	(132,669.59)
Total All Resources		3,552,267.00	848,818.00	4,401,085.00	4,039,358.45	433,191.96	(71,465.41)