

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0159 - Jones 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 | 29,327.00 | 23.00 | 29,350.00 | 21,172.44 | 2,842.09 | 5,335.47 |
| 06100 | Civic Center Net Income | 0.00 | 440.00 | 440.00 | 244.22 | 0.00 | 195.78 |
| 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 | 25,585.00 | 0.00 | 0.00 |
| 30100 | Title I Basic Program | 15,198.00 | 0.00 | 15,198.00 | 15,507.22 | 0.00 | (309.22) |
| 30103 | Title I Parent Involvement | 928.00 | 36.00 | 964.00 | 884.08 | 114.15 | (34.23) |
| 62640 | Educator Effectiveness | 0.00 | 8,346.92 | 8,346.92 | 6,451.10 | 0.00 | 1,895.82 |
| 96000 | Contributions to Sites | 0.00 | 1,517.00 | 1,517.00 | 684.88 | 0.00 | 832.12 |
| Total Resources Site Controlled | | 71,038.00 | 10,362.92 | 81,400.92 | 70,528.94 | 2,956.23 | 7,915.75 |
| 00001 | Site Funded Positions | 0.00 | 0.00 | 0.00 | 344.56 | 111.85 | (456.41) |
| 00005 | Fixed Expenses | 0.00 | 2,739.00 | 2,739.00 | 2,712.57 | 0.00 | 26.43 |
| 00010 | Position Allocation | 1,745,986.00 | 60,859.00 | 1,806,845.00 | 1,673,675.05 | 150,779.02 | (17,609.07) |
| 00011 | Visiting Teachers | 12,732.00 | 0.00 | 12,732.00 | 15,678.17 | 0.00 | (2,946.17) |
| 00015 | Vacant Unrestricted Positions | 0.00 | 885.00 | 885.00 | 776.06 | 109.36 | (0.42) |
| 00016 | Prep Time Teachers | 108,766.00 | (18,159.00) | 90,607.00 | 83,764.47 | 7,450.14 | (607.61) |
| 00031 | Custodial Supplies | 5,086.00 | 0.00 | 5,086.00 | 5,085.37 | 0.00 | 0.63 |
| 00032 | Impact Aid | 115,054.00 | (15,598.00) | 99,456.00 | 86,299.54 | 10,115.70 | 3,040.76 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 6,269.87 | 0.00 | (6,269.87) |
| 05100 | Rentals / Civic Center | 0.00 | 653.00 | 653.00 | 0.00 | 0.00 | 653.00 |
| 09806 | LCFF S/C Positions | 7,780.00 | (2,135.00) | 5,645.00 | 5,206.62 | 437.42 | 0.96 |
| 33100 | IDEA Part B Local Entitlement | 257,985.00 | (13,618.00) | 244,367.00 | 217,755.85 | 23,203.27 | 3,407.88 |
| 53100 | Child Nutrition: School Progra | 16,971.00 | (13,189.00) | 3,782.00 | 1,265.72 | 1,474.15 | 1,042.13 |
| 60101 | After School Education Safety | 122,251.00 | (6,633.00) | 115,618.00 | 95,818.64 | 19,799.33 | 0.03 |
| 60102 | ASES-Primetime-Site Tutoring | 8,673.00 | (862.00) | 7,811.00 | 6,390.40 | 0.00 | 1,420.60 |
| 65000 | Special Education NonPersonnel | 450.00 | 0.00 | 450.00 | 449.46 | 0.00 | 0.54 |
| 65003 | Special Education Personnel | 441,552.00 | 0.00 | 441,552.00 | 411,368.01 | 35,296.60 | (5,112.61) |
| Total Resources NOT Site Controlled | | 2,843,286.00 | (5,058.00) | 2,838,228.00 | 2,612,860.36 | 248,776.84 | (23,409.20) |
| Total All Resources | | 2,914,324.00 | 5,304.92 | 2,919,628.92 | 2,683,389.30 | 251,733.07 | (15,493.45) |