

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0155 - Jefferson Elementary
FOR BUDGET PERIOD 2016
As of 05/11/2016

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 34,181.00 | 4,449.00 | 38,630.00 | 25,281.52 | 3,090.47 | 10,258.01 |
| 00008 | Mandated Cost Reimbursement | 0.00 | 3,214.00 | 3,214.00 | 0.00 | 0.00 | 3,214.00 |
| 06100 | Civic Center Net Income | 0.00 | 5,784.00 | 5,784.00 | 0.00 | 0.00 | 5,784.00 |
| 08000 | Unrestricted: Contributed | 0.00 | 11,892.00 | 11,892.00 | 2,147.08 | 2,666.00 | 7,078.92 |
| 09800 | LCFF Intervention Support | 49,858.00 | 0.00 | 49,858.00 | 35,009.86 | 7,251.78 | 7,596.36 |
| 30100 | Title I Basic Program | 92,785.00 | 0.00 | 92,785.00 | 80,315.42 | 9,543.54 | 2,926.04 |
| 30103 | Title I Parent Involvement | 1,696.00 | 941.00 | 2,637.00 | 540.57 | 0.00 | 2,096.43 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 7,302.00 | 0.00 | 7,302.00 | 5,317.43 | 0.00 | 1,984.57 |
| 58220 | Magnet School Assistance Pgm | 0.00 | 953,013.00 | 953,013.00 | 343,812.75 | 214,325.81 | 394,874.44 |
| 62640 | Educator Effectiveness | 0.00 | 4,120.00 | 4,120.00 | 0.00 | 0.00 | 4,120.00 |
| Total Resources Site Controlled | | 185,822.00 | 983,413.00 | 1,169,235.00 | 492,424.63 | 236,877.60 | 439,932.77 |
| 00010 | Position Allocation | 1,906,299.00 | (113,121.00) | 1,793,178.00 | 1,381,965.94 | 300,926.50 | 110,285.56 |
| 00011 | Visiting Teachers | 15,080.00 | (216.00) | 14,864.00 | 21,871.19 | 0.00 | (7,007.19) |
| 00012 | Additional Teacher Cost | 0.00 | 48,053.00 | 48,053.00 | 43,259.02 | 8,259.55 | (3,465.57) |
| 00016 | Prep Time Teachers | 103,097.00 | 19,468.00 | 122,565.00 | 103,897.74 | 20,740.67 | (2,073.41) |
| 00030 | Custodial Personnel | 116,529.00 | 0.00 | 116,529.00 | 100,423.01 | 20,334.28 | (4,228.29) |
| 00031 | Custodial Supplies | 5,500.00 | 115.00 | 5,615.00 | 4,671.63 | 803.75 | 139.62 |
| 00033 | Custodial Subs | 0.00 | 794.00 | 794.00 | 1,603.33 | 0.00 | (809.33) |
| 05100 | Rentals / Civic Center | 0.00 | 1,460.00 | 1,460.00 | 0.00 | 0.00 | 1,460.00 |
| 09806 | LCFF S/C Positions | 0.00 | 229,388.00 | 229,388.00 | 282,495.92 | 70,330.96 | (123,438.88) |
| 33100 | IDEA Part B Local Entitlement | 115,613.00 | 0.00 | 115,613.00 | 74,843.51 | 20,890.97 | 19,878.52 |
| 53100 | Child Nutrition: School Progra | 14,587.00 | 488.00 | 15,075.00 | 12,586.44 | 2,540.54 | (51.98) |
| 58225 | MSAP - Positions | 216,964.00 | 0.00 | 216,964.00 | 165,942.33 | 40,160.59 | 10,861.08 |
| 60101 | After School Education Safety | 162,086.00 | 0.00 | 162,086.00 | 109,242.52 | 73,167.48 | (20,324.00) |
| 60102 | ASES-Primetime-Site Tutoring | 9,213.00 | 0.00 | 9,213.00 | 5,386.21 | 0.00 | 3,826.79 |
| 61051 | Child Dev CA SPS Pro CSPP | 277,291.00 | (37,389.00) | 239,902.00 | 208,204.85 | 50,189.05 | (18,491.90) |
| 65000 | Special Education NonPersonnel | 600.00 | 0.00 | 600.00 | 92.02 | 0.00 | 507.98 |
| 65003 | Special Education Personnel | 232,502.00 | 0.00 | 232,502.00 | 217,958.36 | 45,180.61 | (30,636.97) |
| 90940 | Other Local: NHA | 138,643.00 | (1,584.00) | 137,059.00 | 112,464.33 | 25,657.42 | (1,062.75) |
| Total Resources NOT Site Controlled | | 3,314,004.00 | 147,456.00 | 3,461,460.00 | 2,846,908.35 | 679,182.37 | (64,630.72) |
| Total All Resources | | 3,499,826.00 | 1,130,869.00 | 4,630,695.00 | 3,339,332.98 | 916,059.97 | 375,302.05 |