

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0155 - Jefferson Elementary  
FOR BUDGET PERIOD 2014  
As of 09/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	18,867.00	12,920.00	31,787.00	30,388.05	2,356.01	(957.06)
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	3,022.00	3,022.00	0.00	0.00	3,022.00
08000	Unrestricted: Contributed	0.00	5,845.00	5,845.00	0.00	0.00	5,845.00
30100	Title I Basic Program	79,547.00	0.00	79,547.00	79,026.44	0.00	520.56
30103	Title I Parent Involvement	1,543.00	0.00	1,543.00	1,440.06	0.00	102.94
58220	Magnet School Assistance Pgm	0.00	414,033.00	414,033.00	17,781.38	226.80	396,024.82
65000	Special Education NonPersonnel	420.00	(70.00)	350.00	150.00	0.00	200.00
70900	EIA:SCE	29,701.00	0.00	29,701.00	29,701.00	0.00	0.00
70910	EIA:LEP	57,542.00	0.00	57,542.00	56,179.39	0.55	1,362.06
74052	CC Prof Learn: PLC/Tchr Collab	0.00	11,598.00	11,598.00	9,394.88	0.00	2,203.12
90651	ASES (Primetime)	149,905.00	(149,905.00)	0.00	0.00	0.00	0.00
90655	ASES-(Primetime)-Site Tutoring	9,212.00	(9,212.00)	0.00	0.00	0.00	0.00
<b>Total Resources Site Controlled</b>		<b>346,737.00</b>	<b>291,445.00</b>	<b>638,182.00</b>	<b>224,061.20</b>	<b>2,583.36</b>	<b>411,537.44</b>
00010	Position Allocation	1,546,084.00	3,212.00	1,549,296.00	1,528,047.01	0.00	21,248.99
00011	Visiting Teachers	12,444.00	0.00	12,444.00	50,877.47	0.00	(38,433.47)
00012	Additional Teacher Cost	0.00	0.00	0.00	547.71	0.00	(547.71)
00014	Addn't Certificated Alloc	0.00	52,104.00	52,104.00	56,118.58	0.00	(4,014.58)
00016	Prep Time Teachers	68,566.00	40,807.00	109,373.00	111,465.71	0.00	(2,092.71)
00030	Custodial Personnel	117,187.00	(505.00)	116,682.00	116,423.22	0.00	258.78
00031	Custodial Supplies	5,000.00	0.00	5,000.00	4,975.16	(0.01)	24.85
02500	Redevel Agencies Capital Fac	0.00	0.00	0.00	2,624.50	0.00	(2,624.50)
05100	Rentals / Civic Center	0.00	1,864.00	1,864.00	0.00	0.00	1,864.00
33100	IDEA Part B Local Entitlement	145,477.00	0.00	145,477.00	118,245.89	0.00	27,231.11
42030	Title III LEP	24,950.00	(5,221.00)	19,729.00	19,729.16	0.00	(0.16)
53100	Child Nutrition: School Progra	11,645.00	8,273.00	19,918.00	17,695.86	0.00	2,222.14
58225	MSAP - Positions	0.00	215,088.00	215,088.00	45,446.82	0.00	169,641.18
60101	After School Education Safety	0.00	162,086.00	162,086.00	163,847.00	32,313.12	(34,074.12)
60102	ASES-Primetime-Site Tutoring	0.00	9,213.00	9,213.00	7,451.84	0.00	1,761.16
61051	Child Dev CA SPS Pro CSPP	252,007.00	(91.00)	251,916.00	245,995.18	0.00	5,920.82
65003	Special Education Personnel	178,858.00	0.00	178,858.00	291,169.14	0.00	(112,311.14)
70911	EIA: LEP Prior Year Carryover	0.00	0.00	0.00	0.00	(221.62)	221.62
90940	Other Local: NHA	133,131.00	723.00	133,854.00	129,610.13	0.00	4,243.87
<b>Total Resources NOT Site Controlled</b>		<b>2,495,349.00</b>	<b>487,553.00</b>	<b>2,982,902.00</b>	<b>2,910,270.38</b>	<b>32,091.49</b>	<b>40,540.13</b>
<b>Total All Resources</b>		<b>2,842,086.00</b>	<b>778,998.00</b>	<b>3,621,084.00</b>	<b>3,134,331.58</b>	<b>34,674.85</b>	<b>452,077.57</b>