

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0159 - Jones Elementary
FOR BUDGET PERIOD 2021
As of 02/11/2021

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 22,708.00 | 0.00 | 22,708.00 | 9,689.70 | 4,264.45 | 8,753.85 |
| 00005 | Fixed Expenses | 2,904.00 | 0.00 | 2,904.00 | 1,426.48 | 0.00 | 1,477.52 |
| 06100 | Civic Center Net Income | 0.00 | 1,391.00 | 1,391.00 | 0.00 | 0.00 | 1,391.00 |
| 09800 | LCFF Intervention Support | 25,347.00 | 0.00 | 25,347.00 | 7,289.36 | 0.00 | 18,057.64 |
| 30100 | Title I Basic Program | 17,287.00 | 0.00 | 17,287.00 | 7,405.94 | 5,494.84 | 4,386.22 |
| 30103 | Title I Parent Involvement | 922.00 | 0.00 | 922.00 | 0.00 | 0.00 | 922.00 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 23,466.00 | 0.00 | 23,466.00 | 1,410.82 | 1,373.70 | 20,681.48 |
| 60102 | ASES-Primetime-Site Tutoring | 6,541.00 | (6,541.00) | 0.00 | 964.70 | 0.00 | (964.70) |
| 65000 | Special Education NonPersonnel | 610.00 | 0.00 | 610.00 | 226.68 | 112.36 | 270.96 |
| 96000 | Contributions to Sites | 0.00 | 5,843.00 | 5,843.00 | 0.00 | 0.00 | 5,843.00 |
| Total Resources Site Controlled | | 99,785.00 | 693.00 | 100,478.00 | 28,413.68 | 11,245.35 | 60,818.97 |
| 00001 | Site Funded Positions | 1,708.00 | 0.00 | 1,708.00 | 645.78 | 682.46 | 379.76 |
| 00010 | Position Allocation | 1,944,000.00 | (125,917.00) | 1,818,083.00 | 1,105,958.52 | 828,902.07 | (116,777.59) |
| 00011 | Visiting Teachers | 15,660.00 | 0.00 | 15,660.00 | 635.59 | 0.00 | 15,024.41 |
| 00016 | Prep Time Teachers | 87,858.00 | 0.00 | 87,858.00 | 53,092.70 | 38,361.61 | (3,596.31) |
| 00031 | Custodial Supplies | 5,086.00 | 0.00 | 5,086.00 | 134.06 | 140.97 | 4,810.97 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 2,890.80 | 0.00 | (2,890.80) |
| 05100 | Rentals / Civic Center | 0.00 | 26.00 | 26.00 | 0.00 | 0.00 | 26.00 |
| 32100 | CARES Act ESSER Fund | 0.00 | 0.00 | 0.00 | 157.79 | 0.00 | (157.79) |
| 32200 | CRF Learning Loss | 0.00 | 0.00 | 0.00 | 46,667.81 | 71,366.44 | (118,034.25) |
| 33100 | IDEA Part B Local Entitlement | 188,276.00 | 0.00 | 188,276.00 | 97,900.64 | 107,884.50 | (17,509.14) |
| 53100 | Child Nutrition: School Progra | 21,425.00 | (21,425.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 60101 | After School Education Safety | 122,776.00 | 33,388.00 | 156,164.00 | 37,966.48 | 109,085.46 | 9,112.06 |
| 65003 | Special Education Personnel | 549,286.00 | 0.00 | 549,286.00 | 234,525.28 | 181,074.98 | 133,685.74 |
| 78700 | Learning Loss S&C | 0.00 | 0.00 | 0.00 | 17,598.23 | 17,246.10 | (34,844.33) |
| 81507 | PPO Custodial GFU | 95,530.00 | 0.00 | 95,530.00 | 42,039.03 | 24,978.02 | 28,512.95 |
| Total Resources NOT Site Controlled | | 3,031,605.00 | (113,928.00) | 2,917,677.00 | 1,640,212.71 | 1,379,722.61 | (102,258.32) |
| Total All Resources | | 3,131,390.00 | (113,235.00) | 3,018,155.00 | 1,668,626.39 | 1,390,967.96 | (41,439.35) |