

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0155 - Jefferson Elementary
FOR BUDGET PERIOD 2021
As of 06/11/2021

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 29,610.00 | 0.00 | 29,610.00 | 19,798.20 | 2,071.57 | 7,740.23 |
| 00005 | Fixed Expenses | 2,220.00 | 0.00 | 2,220.00 | 2,055.05 | 0.00 | 164.95 |
| 00037 | Program Alloc - Non Personnel | 20,200.00 | 0.00 | 20,200.00 | 14,170.00 | 3,515.38 | 2,514.62 |
| 06100 | Civic Center Net Income | 0.00 | 11,192.00 | 11,192.00 | 0.00 | 0.00 | 11,192.00 |
| 09800 | LCFF Intervention Support | 47,243.00 | 0.00 | 47,243.00 | 31,274.35 | 2,629.39 | 13,339.26 |
| 30100 | Title I Basic Program | 72,307.00 | 750.00 | 73,057.00 | 64,843.63 | 4,450.96 | 3,762.41 |
| 30103 | Title I Parent Involvement | 1,946.00 | 0.00 | 1,946.00 | 1,274.95 | 49.72 | 621.33 |
| 30106 | Title I Supplmnt Prog Imprvmt | 41,135.00 | 0.00 | 41,135.00 | 16,420.86 | 2,097.32 | 22,616.82 |
| 32101 | CARES Act ESSER Fund Office | 0.00 | 4,690.00 | 4,690.00 | 409.93 | 0.00 | 4,280.07 |
| 32201 | CRF Phase One Exp | 0.00 | 0.00 | 0.00 | 30,873.29 | 0.00 | (30,873.29) |
| 60102 | ASES-Primetime-Site Tutoring | 9,273.00 | 1,475.00 | 10,748.00 | 6,431.09 | 0.00 | 4,316.91 |
| 61055 | State Preschool Non Positions | 6,396.00 | (3,516.00) | 2,880.00 | 0.00 | 0.00 | 2,880.00 |
| 65000 | Special Education NonPersonnel | 240.00 | 0.00 | 240.00 | 238.45 | 0.00 | 1.55 |
| 96000 | Contributions to Sites | 0.00 | 2,382.00 | 2,382.00 | 0.00 | 0.00 | 2,382.00 |
| Total Resources Site Controlled | | 230,570.00 | 16,973.00 | 247,543.00 | 187,789.80 | 14,814.34 | 44,938.86 |
| 00001 | Site Funded Positions | 5,121.00 | (5,121.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 00010 | Position Allocation | 2,575,699.00 | (191,342.00) | 2,384,357.00 | 2,208,712.73 | 205,388.54 | (29,744.27) |
| 00011 | Visiting Teachers | 22,185.00 | 0.00 | 22,185.00 | 12,942.62 | 0.00 | 9,242.38 |
| 00015 | Other Unrestricted Positions | 127,920.00 | 0.00 | 127,920.00 | 126,258.27 | 11,974.50 | (10,312.77) |
| 00016 | Prep Time Teachers | 125,511.00 | 20,130.00 | 145,641.00 | 136,653.61 | 12,302.46 | (3,315.07) |
| 00031 | Custodial Supplies | 5,615.00 | 0.00 | 5,615.00 | 5,429.30 | 0.00 | 185.70 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 11,774.87 | 0.00 | (11,774.87) |
| 00035 | Program Allocation | 130,734.00 | (7,048.00) | 123,686.00 | 106,455.41 | 5,997.30 | 11,233.29 |
| 30107 | Title I Student Intervention | 0.00 | 0.00 | 0.00 | 82,545.39 | 7,479.88 | (90,025.27) |
| 32100 | CARES Act ESSER Fund | 0.00 | 1,500.00 | 1,500.00 | 7,858.38 | 0.00 | (6,358.38) |
| 32200 | CRF Learning Loss | 0.00 | 0.00 | 0.00 | 197,480.15 | 27,732.80 | (225,212.95) |
| 33100 | IDEA Part B Local Entitlement | 268,843.00 | 0.00 | 268,843.00 | 164,840.63 | 16,968.89 | 87,033.48 |
| 53100 | Child Nutrition: School Progra | 15,410.00 | (15,410.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 60101 | After School Education Safety | 174,067.00 | 24,063.00 | 198,130.00 | 111,476.89 | 85,633.85 | 1,019.26 |
| 61051 | Child Dev CA SPS Pro CSPP | 172,229.00 | (1,101.00) | 171,128.00 | 122,641.20 | 7,479.88 | 41,006.92 |
| 65003 | Special Education Personnel | 290,728.00 | 0.00 | 290,728.00 | 274,491.74 | 31,989.22 | (15,752.96) |
| 74200 | P98 Learning Loss LCFF | 0.00 | 19,695.00 | 19,695.00 | 13,081.77 | 0.00 | 6,613.23 |
| 92502 | Custodial Personnel Fund 25 | 107,799.00 | 0.00 | 107,799.00 | 86,024.54 | 0.00 | 21,774.46 |
| Total Resources NOT Site Controlled | | 4,021,861.00 | (154,634.00) | 3,867,227.00 | 3,668,667.50 | 412,947.32 | (214,387.82) |
| Total All Resources | | 4,252,431.00 | (137,661.00) | 4,114,770.00 | 3,856,457.30 | 427,761.66 | (169,448.96) |