

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0159 - Jones Elementary  
FOR BUDGET PERIOD 2021  
As of 06/11/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	22,708.00	0.00	22,708.00	18,552.42	2,442.18	1,713.40
00005	Fixed Expenses	2,904.00	0.00	2,904.00	2,760.22	0.00	143.78
06100	Civic Center Net Income	0.00	1,391.00	1,391.00	401.69	0.00	989.31
09800	LCFF Intervention Support	25,347.00	0.00	25,347.00	21,762.51	857.68	2,726.81
30100	Title I Basic Program	17,287.00	0.00	17,287.00	13,143.08	1,345.98	2,797.94
30103	Title I Parent Involvement	922.00	0.00	922.00	510.59	0.00	411.41
30106	Title I Supplmnt Prog Imprvmnt	23,466.00	0.00	23,466.00	17,112.45	2,126.66	4,226.89
32101	CARES Act ESSER Fund Office	0.00	4,690.00	4,690.00	623.00	0.00	4,067.00
32201	CRF Phase One Exp	0.00	0.00	0.00	9,250.91	0.00	(9,250.91)
60102	ASES-Primetime-Site Tutoring	6,541.00	(3,788.00)	2,753.00	3,503.47	0.00	(750.47)
65000	Special Education NonPersonnel	610.00	0.00	610.00	610.00	0.00	0.00
96000	Contributions to Sites	0.00	5,843.00	5,843.00	614.55	0.00	5,228.45
<b>Total Resources Site Controlled</b>		<b>99,785.00</b>	<b>8,136.00</b>	<b>107,921.00</b>	<b>88,844.89</b>	<b>6,772.50</b>	<b>12,303.61</b>
00001	Site Funded Positions	1,708.00	(379.00)	1,329.00	1,183.86	136.48	8.66
00010	Position Allocation	1,944,000.00	(9,143.00)	1,934,857.00	1,768,983.39	165,780.37	93.24
00011	Visiting Teachers	15,660.00	0.00	15,660.00	1,896.02	0.00	13,763.98
00016	Prep Time Teachers	87,858.00	3,597.00	91,455.00	85,524.52	7,672.31	(1,741.83)
00031	Custodial Supplies	5,086.00	0.00	5,086.00	3,836.60	140.97	1,108.43
00033	Custodial Subs	0.00	0.00	0.00	13,352.68	0.00	(13,352.68)
05100	Rentals / Civic Center	0.00	26.00	26.00	0.00	0.00	26.00
32100	CARES Act ESSER Fund	0.00	1,500.00	1,500.00	5,341.64	0.00	(3,841.64)
32200	CRF Learning Loss	0.00	0.00	0.00	131,612.56	14,273.27	(145,885.83)
33100	IDEA Part B Local Entitlement	188,276.00	0.00	188,276.00	175,925.51	21,681.78	(9,331.29)
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	66,333.00	80,718.94	9,112.06
65003	Special Education Personnel	549,286.00	0.00	549,286.00	384,484.82	36,564.72	128,236.46
74200	P98 Learning Loss LCFF	0.00	9,406.00	9,406.00	0.00	0.00	9,406.00
78700	Learning Loss S&C	0.00	0.00	0.00	0.00	3,449.22	(3,449.22)
81507	PPO Custodial GFU	95,530.00	0.00	95,530.00	64,487.14	8,185.08	22,857.78
<b>Total Resources NOT Site Controlled</b>		<b>3,031,605.00</b>	<b>16,970.00</b>	<b>3,048,575.00</b>	<b>2,702,961.74</b>	<b>338,603.14</b>	<b>7,010.12</b>
<b>Total All Resources</b>		<b>3,131,390.00</b>	<b>25,106.00</b>	<b>3,156,496.00</b>	<b>2,791,806.63</b>	<b>345,375.64</b>	<b>19,313.73</b>