

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0155 - Jefferson Elementary
FOR BUDGET PERIOD 2021
As of 07/30/2021

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	23,219.65	0.00	6,390.35
00005	Fixed Expenses	2,220.00	0.00	2,220.00	2,245.14	0.00	(25.14)
00037	Program Alloc - Non Personnel	20,200.00	0.00	20,200.00	15,228.64	2,456.74	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	45,648.45	74.35	1,520.20
30100	Title I Basic Program	72,307.00	897.00	73,204.00	68,257.01	73.57	4,873.42
30103	Title I Parent Involvement	1,946.00	0.00	1,946.00	1,274.95	0.00	671.05
30106	Title I Supplmnt Prog Imprvmnt	41,135.00	(147.00)	40,988.00	40,779.14	0.00	208.86
32101	CARES Act ESSER Fund Office	0.00	4,690.00	4,690.00	2,528.61	0.00	2,161.39
32201	CRF Phase One Exp	0.00	0.00	0.00	31,063.10	0.00	(31,063.10)
60102	ASES-Primetime-Site Tutoring	9,273.00	1,475.00	10,748.00	7,129.81	0.00	3,618.19
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
78701	Learning Loss S&C-Reopening	0.00	0.00	0.00	(178.08)	0.00	178.08
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	237,434.87	2,604.66	7,503.47
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	2,344,532.45	0.00	39,824.55
00011	Visiting Teachers	22,185.00	0.00	22,185.00	14,022.08	0.00	8,162.92
00012	Additional Teacher Cost	0.00	0.00	0.00	1,625.99	0.00	(1,625.99)
00015	Other Unrestricted Positions	127,920.00	0.00	127,920.00	34,266.74	0.00	93,653.26
00016	Prep Time Teachers	125,511.00	20,130.00	145,641.00	149,689.39	0.00	(4,048.39)
00030	Custodial Personnel	0.00	0.00	0.00	883.32	0.00	(883.32)
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	13,702.07	0.00	(13,702.07)
00035	Program Allocation	130,734.00	(7,048.00)	123,686.00	112,763.96	0.00	10,922.04
14000	Education Protection Account	0.00	0.00	0.00	78,663.14	0.00	(78,663.14)
30107	Title I Student Intervention	0.00	0.00	0.00	90,529.28	0.00	(90,529.28)
32100	CARES Act ESSER Fund	0.00	1,500.00	1,500.00	177,971.11	0.00	(176,471.11)
32200	CRF Learning Loss	0.00	0.00	0.00	151,332.05	0.00	(151,332.05)
33100	IDEA Part B Local Entitlement	268,843.00	0.00	268,843.00	177,451.84	0.00	91,391.16
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	171,671.20	70,431.22	(43,972.42)
61051	Child Dev CA SPS Pro CSPP	172,229.00	(1,101.00)	171,128.00	132,973.04	0.00	38,154.96
65003	Special Education Personnel	290,728.00	0.00	290,728.00	301,468.16	0.00	(10,740.16)
74200	P98 Learning Loss LCFF	0.00	19,695.00	19,695.00	23,187.10	0.00	(3,492.10)
92502	Custodial Personnel Fund 25	107,799.00	0.00	107,799.00	90,103.77	0.00	17,695.23
Total Resources NOT Site Controlled		4,021,861.00	(154,634.00)	3,867,227.00	4,072,265.99	70,431.22	(275,470.21)
Total All Resources		4,252,431.00	(137,661.00)	4,114,770.00	4,309,700.86	73,035.88	(267,966.74)