

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0155 - Jefferson Elementary
FOR BUDGET PERIOD 2023
As of 02/22/2023

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	26,389.00	4,018.00	30,407.00	9,983.82	3,808.48	16,614.70
00031	Custodial Supplies	5,615.00	0.00	5,615.00	3,914.01	266.75	1,434.24
00037	Program Alloc - Non Personnel	20,200.00	0.00	20,200.00	12,039.00	1,745.00	6,416.00
06100	Civic Center Net Income	0.00	15,818.00	15,818.00	0.00	0.00	15,818.00
09800	LCFF Intervention Support	36,293.00	0.00	36,293.00	14,401.51	6,805.45	15,086.04
09807	LCFF S/C Non-Personnel	0.00	7,773.00	7,773.00	0.00	0.00	7,773.00
26001	Expanded Learning Tutoring	0.00	0.00	0.00	4,047.03	0.00	(4,047.03)
30100	Title I Basic Program	67,027.00	0.00	67,027.00	33,196.77	19,794.18	14,036.05
30103	Title I Parent Involvement	1,778.00	0.00	1,778.00	116.15	(21.30)	1,683.15
30106	Title I Supplmnt Prog Imprvmnt	35,453.00	0.00	35,453.00	10,860.98	8,065.79	16,526.23
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
60530	UPK Planning & Implementation	0.00	1,562.00	1,562.00	751.39	0.00	810.61
65000	Special Education NonPersonnel	200.00	0.00	200.00	0.00	0.00	200.00
65370	SE Learning Recovery Support	0.00	920.00	920.00	0.00	0.00	920.00
96000	Contributions to Sites	0.00	3,037.00	3,037.00	230.00	0.00	2,807.00
Total Resources Site Controlled		193,355.00	33,128.00	226,483.00	89,540.66	40,464.35	96,477.99
00001	Site Funded Positions	5,683.00	(1,970.00)	3,713.00	1,464.49	2,248.25	0.26
00005	Fixed Expenses	2,096.00	0.00	2,096.00	1,046.73	0.00	1,049.27
00010	Position Allocation	2,380,700.00	113,479.00	2,494,179.00	1,400,968.39	1,094,734.38	(1,523.77)
00011	Visiting Teachers	22,371.00	0.00	22,371.00	0.00	0.00	22,371.00
00015	Other Unrestricted Positions	0.00	18,512.00	18,512.00	8,966.29	9,544.73	0.98
00016	Prep Time Teachers	135,953.00	(47,279.00)	88,674.00	43,868.65	44,805.89	(0.54)
00033	Custodial Subs	0.00	0.00	0.00	5,462.48	0.00	(5,462.48)
00035	Program Allocation	156,256.00	(28,510.00)	127,746.00	68,799.39	58,947.64	(1.03)
00055	Universal TK	447,274.00	27,742.00	475,016.00	273,394.55	201,620.89	0.56
05100	Rentals / Civic Center	0.00	14,303.00	14,303.00	7,448.43	0.00	6,854.57
32120	CRSSA Act ESSER II Fund	0.00	0.00	0.00	74,171.38	0.00	(74,171.38)
32130	ARP Act ESSER III Fund	78,570.00	0.00	78,570.00	73,496.57	0.00	5,073.43
32140	ESSER III Fund: Learning Loss	181,857.00	0.00	181,857.00	97,206.84	73,752.96	10,897.20
33100	IDEA Part B Local Entitlement	184,738.00	0.00	184,738.00	96,617.32	91,320.78	(3,200.10)
53100	Child Nutrition: School Progra	0.00	0.00	0.00	2,791.14	6,835.58	(9,626.72)
60101	After School Education Safety	197,563.00	33,621.00	231,184.00	115,051.57	167,790.33	(51,657.90)
61051	Child Dev CA SPS Pro CSPP	0.00	0.00	0.00	3,302.33	0.00	(3,302.33)
65003	Special Education Personnel	291,964.00	0.00	291,964.00	160,332.69	126,315.93	5,315.38
74220	In-Person Instruction Grant	34,543.00	0.00	34,543.00	15,291.09	15,097.95	4,153.96
92502	Custodial Personnel Fund 25	114,727.00	0.00	114,727.00	48,600.52	62,961.60	3,164.88
Total Resources NOT Site Controlled		4,234,295.00	129,898.00	4,364,193.00	2,498,280.85	1,955,976.91	(90,064.76)
Total All Resources		4,427,650.00	163,026.00	4,590,676.00	2,587,821.51	1,996,441.26	6,413.23