

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0155 - Jefferson Elementary
FOR BUDGET PERIOD 2023
As of 01/17/2023

| 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 | 9,300.03 | 3,754.18 | 17,352.79 |
| 00031 | Custodial Supplies | 5,615.00 | 0.00 | 5,615.00 | 3,144.61 | 232.21 | 2,238.18 |
| 00037 | Program Alloc - Non Personnel | 20,200.00 | 0.00 | 20,200.00 | 12,039.00 | 495.00 | 7,666.00 |
| 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 | 11,886.28 | 8,166.54 | 16,240.18 |
| 26001 | Expanded Learning Tutoring | 0.00 | 0.00 | 0.00 | 2,026.86 | 0.00 | (2,026.86) |
| 30100 | Title I Basic Program | 67,027.00 | 0.00 | 67,027.00 | 28,596.79 | 23,753.05 | 14,677.16 |
| 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 | 7,220.56 | 9,426.88 | 18,805.56 |
| 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 | 708.18 | 0.00 | 853.82 |
| 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 | 25,355.00 | 218,710.00 | 75,268.46 | 45,806.56 | 97,634.98 |
| 00001 | Site Funded Positions | 5,683.00 | 0.00 | 5,683.00 | 1,092.09 | 2,697.91 | 1,893.00 |
| 00005 | Fixed Expenses | 2,096.00 | 0.00 | 2,096.00 | 894.76 | 0.00 | 1,201.24 |
| 00010 | Position Allocation | 2,380,700.00 | 0.00 | 2,380,700.00 | 1,180,374.08 | 1,311,849.70 | (111,523.78) |
| 00011 | Visiting Teachers | 22,371.00 | 0.00 | 22,371.00 | 0.00 | 0.00 | 22,371.00 |
| 00015 | Other Unrestricted Positions | 0.00 | 0.00 | 0.00 | 7,723.90 | 11,453.67 | (19,177.57) |
| 00016 | Prep Time Teachers | 135,953.00 | 0.00 | 135,953.00 | 34,999.87 | 53,767.07 | 47,186.06 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 5,140.93 | 0.00 | (5,140.93) |
| 00035 | Program Allocation | 156,256.00 | 0.00 | 156,256.00 | 57,131.84 | 70,737.15 | 28,387.01 |
| 00055 | Universal TK | 447,274.00 | 0.00 | 447,274.00 | 230,539.58 | 241,945.08 | (25,210.66) |
| 05100 | Rentals / Civic Center | 0.00 | 6,540.00 | 6,540.00 | 6,245.55 | 0.00 | 294.45 |
| 09807 | LCFF S/C Non-Personnel | 0.00 | 7,773.00 | 7,773.00 | 0.00 | 0.00 | 7,773.00 |
| 32120 | CRSSA Act ESSER II Fund | 0.00 | 0.00 | 0.00 | 60,569.86 | 0.00 | (60,569.86) |
| 32130 | ARP Act ESSER III Fund | 78,570.00 | 0.00 | 78,570.00 | 60,461.31 | 0.00 | 18,108.69 |
| 32140 | ESSER III Fund: Learning Loss | 181,857.00 | 0.00 | 181,857.00 | 82,572.97 | 88,503.53 | 10,780.50 |
| 33100 | IDEA Part B Local Entitlement | 184,738.00 | 0.00 | 184,738.00 | 77,677.89 | 109,584.93 | (2,524.82) |
| 53100 | Child Nutrition: School Progra | 0.00 | 0.00 | 0.00 | 2,791.14 | 0.00 | (2,791.14) |
| 60101 | After School Education Safety | 197,563.00 | 33,621.00 | 231,184.00 | 98,694.16 | 184,147.74 | (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 | 133,811.66 | 151,579.09 | 6,573.25 |
| 74220 | In-Person Instruction Grant | 34,543.00 | 0.00 | 34,543.00 | 12,548.31 | 18,117.55 | 3,877.14 |
| 92502 | Custodial Personnel Fund 25 | 114,727.00 | 0.00 | 114,727.00 | 43,295.45 | 38,186.15 | 33,245.40 |
| Total Resources NOT Site Controlled | | 4,234,295.00 | 47,934.00 | 4,282,229.00 | 2,099,867.68 | 2,282,569.57 | (100,208.25) |
| Total All Resources | | 4,427,650.00 | 73,289.00 | 4,500,939.00 | 2,175,136.14 | 2,328,376.13 | (2,573.27) |