

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0155 - Jefferson Elementary
FOR BUDGET PERIOD 2015
As of 04/14/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	34,046.00	0.00	34,046.00	29,940.32	3,543.75	561.93
00008	Mandated Cost Reimbursement	0.00	3,214.00	3,214.00	0.00	0.00	3,214.00
06100	Civic Center Net Income	0.00	4,403.00	4,403.00	0.00	0.00	4,403.00
08000	Unrestricted: Contributed	0.00	5,844.00	5,844.00	1,800.00	0.00	4,044.00
09800	LCFF Intervention Support	79,451.00	0.00	79,451.00	52,522.54	20,748.40	6,180.06
30100	Title I Basic Program	86,614.00	0.00	86,614.00	58,728.74	9,586.27	18,298.99
30103	Title I Parent Involvement	1,360.00	231.00	1,591.00	117.81	0.00	1,473.19
30106	Title I Supplmnt Prog Imprvmt	6,792.00	0.00	6,792.00	5,669.57	0.00	1,122.43
58220	Magnet School Assistance Pgm	0.00	852,584.00	852,584.00	176,891.33	54,927.03	620,765.64
65000	Special Education NonPersonnel	600.00	0.00	600.00	480.00	0.00	120.00
70910	EIA:LEP	0.00	0.00	0.00	0.00	(0.55)	0.55
74052	CC Prof Learn: PLC/Tchr Collab	0.00	25,015.00	25,015.00	8,053.91	0.00	16,961.09
Total Resources Site Controlled		208,863.00	891,291.00	1,100,154.00	334,204.22	88,804.90	677,144.88
00010	Position Allocation	1,769,937.00	(59,400.00)	1,710,537.00	1,235,949.74	473,993.69	593.57
00011	Visiting Teachers	14,280.00	0.00	14,280.00	22,578.14	0.00	(8,298.14)
00015	Vacant Unrestricted Positions	0.00	4,596.00	4,596.00	4,595.96	0.00	0.04
00016	Prep Time Teachers	71,110.00	58,736.00	129,846.00	102,578.44	29,392.79	(2,125.23)
00018	District Allocation	0.00	40,168.00	40,168.00	28,555.06	10,893.10	719.84
00030	Custodial Personnel	111,512.00	2,754.00	114,266.00	90,169.58	29,579.10	(5,482.68)
00031	Custodial Supplies	5,250.00	0.00	5,250.00	4,260.61	0.00	989.39
00033	Custodial Subs	0.00	0.00	0.00	875.64	0.00	(875.64)
00077	Saturday School	0.00	224.00	224.00	0.00	0.00	224.00
09805	LCFF Intervention Support Adm	0.00	19,685.00	19,685.00	14,279.24	5,446.55	(40.79)
33100	IDEA Part B Local Entitlement	112,738.00	0.00	112,738.00	87,124.91	34,671.49	(9,058.40)
42030	Title III LEP	27,720.00	(27,720.00)	0.00	(7.84)	0.00	7.84
53100	Child Nutrition: School Progra	17,034.00	0.00	17,034.00	13,090.07	4,503.55	(559.62)
58225	MSAP - Positions	211,700.00	205,202.00	416,902.00	144,522.41	57,891.96	214,487.63
60101	After School Education Safety	149,905.00	12,181.00	162,086.00	98,312.04	72,986.80	(9,212.84)
60102	ASES-Primetime-Site Tutoring	9,213.00	0.00	9,213.00	6,048.43	0.00	3,164.57
61051	Child Dev CA SPS Pro CSPP	258,134.00	2,376.00	260,510.00	184,836.40	73,272.10	2,401.50
65003	Special Education Personnel	363,936.00	0.00	363,936.00	254,475.09	93,104.53	16,356.38
90940	Other Local: NHA	136,606.00	1,200.00	137,806.00	92,080.50	37,497.47	8,228.03
Total Resources NOT Site Controlled		3,259,075.00	260,002.00	3,519,077.00	2,384,324.42	923,233.13	211,519.45
Total All Resources		3,467,938.00	1,151,293.00	4,619,231.00	2,718,528.64	1,012,038.03	888,664.33