

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0155 - Jefferson Elementary
FOR BUDGET PERIOD 2022
As of 12/07/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	29,243.00	0.00	29,243.00	3,437.51	4,709.25	21,096.24
00005	Fixed Expenses	2,221.00	0.00	2,221.00	873.44	0.00	1,347.56
00037	Program Alloc - Non Personnel	20,200.00	0.00	20,200.00	10,976.70	4,932.00	4,291.30
06100	Civic Center Net Income	0.00	11,192.00	11,192.00	0.00	0.00	11,192.00
09800	LCFF Intervention Support	46,065.00	0.00	46,065.00	9,363.92	18,942.67	17,758.41
30100	Title I Basic Program	82,688.00	0.00	82,688.00	19,291.86	31,188.42	32,207.72
30103	Title I Parent Involvement	1,930.00	0.00	1,930.00	0.00	0.00	1,930.00
30106	Title I Supplmnt Prog Imprvmnt	45,029.00	0.00	45,029.00	3,790.17	760.63	40,478.20
32120	CRSSA Act ESSER II Fund	15,574.00	133,683.00	149,257.00	28,769.14	63,141.89	57,345.97
32201	CRF Phase One Exp	0.00	0.00	0.00	(0.01)	0.00	0.01
61055	State Preschool Non Positions	960.00	0.00	960.00	0.00	0.00	960.00
65000	Special Education NonPersonnel	240.00	0.00	240.00	0.00	0.00	240.00
65370	SE Learning Recovery Support	0.00	480.00	480.00	0.00	0.00	480.00
74220	In-Person Instruction Grant	0.00	128,292.00	128,292.00	38,668.56	102,570.52	(12,947.08)
74250	Expanded Learning Opportunity	0.00	0.00	0.00	397.60	0.00	(397.60)
96000	Contributions to Sites	0.00	2,382.00	2,382.00	0.00	0.00	2,382.00
Total Resources Site Controlled		244,150.00	276,029.00	520,179.00	115,568.89	226,245.38	178,364.73
00001	Site Funded Positions	5,228.00	0.00	5,228.00	0.00	0.00	5,228.00
00010	Position Allocation	2,655,767.00	(127,654.00)	2,528,113.00	1,058,051.77	1,663,927.44	(193,866.21)
00011	Visiting Teachers	22,627.00	0.00	22,627.00	15,747.14	0.00	6,879.86
00015	Other Unrestricted Positions	0.00	0.00	0.00	2,607.36	5,296.15	(7,903.51)
00016	Prep Time Teachers	124,023.00	0.00	124,023.00	64,034.95	92,683.54	(32,695.49)
00031	Custodial Supplies	5,615.00	0.00	5,615.00	1,925.27	3.83	3,685.90
00033	Custodial Subs	0.00	0.00	0.00	1,786.94	0.00	(1,786.94)
00035	Program Allocation	138,775.00	0.00	138,775.00	61,874.41	95,052.19	(18,151.60)
05100	Rentals / Civic Center	0.00	507.00	507.00	4,151.68	0.00	(3,644.68)
32100	CARES Act ESSER Fund	0.00	400.00	400.00	0.00	0.00	400.00
32150	GEER Learning Loss SWD	0.00	17,599.00	17,599.00	8,668.62	0.00	8,930.38
33100	IDEA Part B Local Entitlement	174,984.00	0.00	174,984.00	59,159.90	126,494.06	(10,669.96)
60101	After School Education Safety	197,563.00	25,957.00	223,520.00	1,891.65	229,217.04	(7,588.69)
61051	Child Dev CA SPS Pro CSPP	169,892.00	0.00	169,892.00	73,875.36	110,081.68	(14,065.04)
65003	Special Education Personnel	355,737.00	0.00	355,737.00	111,404.29	180,459.90	63,872.81
92502	Custodial Personnel Fund 25	117,568.00	0.00	117,568.00	37,456.98	64,517.87	15,593.15
Total Resources NOT Site Controlled		3,967,779.00	(83,191.00)	3,884,588.00	1,502,636.32	2,567,733.70	(185,782.02)
Total All Resources		4,211,929.00	192,838.00	4,404,767.00	1,618,205.21	2,793,979.08	(7,417.29)