

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0156 - Jerabek Elementary
FOR BUDGET PERIOD 2017
As of 12/21/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	38,220.00	36.00	38,256.00	23,524.20	11,517.15	3,214.65
06100	Civic Center Net Income	0.00	4,871.00	4,871.00	0.00	0.00	4,871.00
08000	Unrestricted: Contributed	0.00	0.00	0.00	0.00	6,600.00	(6,600.00)
08050	Jerabek Family Faculty Organiz	26,453.00	(26,453.00)	0.00	10,522.04	20,182.55	(30,704.59)
09800	LCFF Intervention Support	9,163.00	0.00	9,163.00	1,817.23	2,408.51	4,937.26
62640	Educator Effectiveness	0.00	11,200.00	11,200.00	0.00	0.00	11,200.00
96000	Contributions to Sites	0.00	122,556.00	122,556.00	56,448.29	2,474.28	63,633.43
96200	Contribution to Sites-Sp Proj	0.00	26,453.00	26,453.00	0.00	0.00	26,453.00
Total Resources Site Controlled		73,836.00	138,663.00	212,499.00	92,311.76	43,182.49	77,004.75
00001	Site Funded Positions	18,836.00	0.00	18,836.00	6,184.31	12,449.18	202.51
00005	Fixed Expenses	0.00	2,589.00	2,589.00	1,054.96	0.00	1,534.04
00010	Position Allocation	2,949,201.00	(2,589.00)	2,946,612.00	1,233,661.08	1,931,904.47	(218,953.55)
00011	Visiting Teachers	24,486.00	0.00	24,486.00	10,696.03	0.00	13,789.97
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	3,282.38	7,304.25	(10,586.63)
00016	Prep Time Teachers	151,536.00	0.00	151,536.00	66,739.66	106,817.07	(22,020.73)
00031	Custodial Supplies	7,701.00	0.00	7,701.00	3,587.44	0.00	4,113.56
00032	Impact Aid	201,504.00	0.00	201,504.00	81,153.80	125,814.47	(5,464.27)
00033	Custodial Subs	0.00	0.00	0.00	15,206.61	0.00	(15,206.61)
05100	Rentals / Civic Center	0.00	4,305.00	4,305.00	0.00	0.00	4,305.00
09806	LCFF S/C Positions	142,898.00	0.00	142,898.00	49,629.62	77,459.06	15,809.32
33100	IDEA Part B Local Entitlement	86,501.00	0.00	86,501.00	23,838.35	56,911.22	5,751.43
53100	Child Nutrition: School Progra	15,370.00	(4,512.00)	10,858.00	1,316.42	9,641.33	(99.75)
58110	Other Fed-Impact Aid/SPED	40,069.00	0.00	40,069.00	14,957.14	29,547.72	(4,435.86)
65000	Special Education NonPersonnel	400.00	0.00	400.00	0.00	0.00	400.00
65003	Special Education Personnel	264,180.00	0.00	264,180.00	77,643.91	164,725.49	21,810.60
Total Resources NOT Site Controlled		3,902,682.00	(207.00)	3,902,475.00	1,588,951.71	2,522,574.26	(209,050.97)
Total All Resources		3,976,518.00	138,456.00	4,114,974.00	1,681,263.47	2,565,756.75	(132,046.22)