

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0156 - Jerabek Elementary
FOR BUDGET PERIOD 2016
As of 05/11/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	58,832.00	(13,626.00)	45,206.00	49,844.97	3,859.40	(8,498.37)
06100	Civic Center Net Income	0.00	10,769.00	10,769.00	6,878.98	7,688.12	(3,798.10)
08000	Unrestricted: Contributed	0.00	130,613.00	130,613.00	103,205.16	8,084.15	19,323.69
08050	Jerabek Family Faculty Organiz	0.00	0.00	0.00	(5,606.78)	4,456.04	1,150.74
09800	LCFF Intervention Support	5,859.00	0.00	5,859.00	5,717.68	504.18	(362.86)
62640	Educator Effectiveness	0.00	5,599.00	5,599.00	959.87	0.00	4,639.13
Total Resources Site Controlled		64,691.00	133,355.00	198,046.00	160,999.88	24,591.89	12,454.23
00010	Position Allocation	3,005,780.00	95,380.00	3,101,160.00	2,519,881.54	516,680.12	64,598.34
00011	Visiting Teachers	25,576.00	(1,335.00)	24,241.00	24,858.03	0.00	(617.03)
00012	Additional Teacher Cost	0.00	14,636.00	14,636.00	11,995.09	2,324.38	316.53
00015	Vacant Unrestricted Positions	0.00	10,782.00	10,782.00	8,233.08	1,030.58	1,518.34
00016	Prep Time Teachers	152,007.00	12,034.00	164,041.00	131,844.12	29,036.94	3,159.94
00031	Custodial Supplies	7,501.00	200.00	7,701.00	7,697.56	0.00	3.44
00032	Impact Aid	191,957.00	0.00	191,957.00	169,491.44	34,666.01	(12,200.45)
00033	Custodial Subs	0.00	2,436.00	2,436.00	10,008.43	0.00	(7,572.43)
04003	Property Management Fund	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
05100	Rentals / Civic Center	0.00	6,066.00	6,066.00	0.00	0.00	6,066.00
09806	LCFF S/C Positions	0.00	34,624.00	34,624.00	104,429.77	19,932.37	(89,738.14)
33100	IDEA Part B Local Entitlement	84,287.00	0.00	84,287.00	45,128.44	7,370.23	31,788.33
53100	Child Nutrition: School Progra	14,646.00	(288.00)	14,358.00	11,796.44	2,529.41	32.15
58110	Other Fed-Impact Aid/SPED	39,091.00	0.00	39,091.00	36,311.48	6,883.02	(4,103.50)
65000	Special Education NonPersonnel	300.00	0.00	300.00	0.00	0.00	300.00
65003	Special Education Personnel	254,073.00	0.00	254,073.00	192,169.14	44,644.60	17,259.26
Total Resources NOT Site Controlled		3,777,218.00	174,535.00	3,951,753.00	3,273,844.56	665,097.66	12,810.78
Total All Resources		3,841,909.00	307,890.00	4,149,799.00	3,434,844.44	689,689.55	25,265.01