

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0156 - Jerabek Elementary  
FOR BUDGET PERIOD 2014  
As of 09/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	63,102.00	23,083.00	86,185.00	85,992.78	192.19	0.03
06100	Civic Center Net Income	0.00	3,769.00	3,769.00	700.38	0.00	3,068.62
08000	Unrestricted: Contributed	0.00	820.00	820.00	540.00	0.00	280.00
08050	Jerabek Family Faculty Organiz	60,669.00	19,043.00	79,712.00	53,479.79	0.00	26,232.21
65000	Special Education NonPersonnel	540.00	(140.00)	400.00	393.80	0.00	6.20
70910	EIA:LEP	8,512.00	0.00	8,512.00	5,435.24	0.00	3,076.76
74052	CC Prof Learn: PLC/Tchr Collab	0.00	18,557.00	18,557.00	17,003.60	0.00	1,553.40
<b>Total Resources Site Controlled</b>		<b>132,823.00</b>	<b>65,132.00</b>	<b>197,955.00</b>	<b>163,545.59</b>	<b>192.19</b>	<b>34,217.22</b>
00010	Position Allocation	2,510,157.00	316,747.00	2,826,904.00	2,843,764.15	0.00	(16,860.15)
00011	Visiting Teachers	23,851.00	0.00	23,851.00	23,513.47	0.00	337.53
00012	Additional Teacher Cost	0.00	25,877.00	25,877.00	30,707.53	0.00	(4,830.53)
00016	Prep Time Teachers	125,473.00	(18,614.00)	106,859.00	103,436.18	0.00	3,422.82
00018	District Allocation	0.00	(24,113.00)	(24,113.00)	555.16	0.00	(24,668.16)
00030	Custodial Personnel	0.00	0.00	0.00	119.78	0.00	(119.78)
00031	Custodial Supplies	7,200.00	1.00	7,201.00	7,190.54	(0.01)	10.47
00032	Impact Aid	177,107.00	0.00	177,107.00	194,570.75	0.00	(17,463.75)
04003	Property Management Fund	0.00	1,450.00	1,450.00	473.82	0.00	976.18
05100	Rentals / Civic Center	0.00	8,253.00	8,253.00	0.00	0.00	8,253.00
33100	IDEA Part B Local Entitlement	81,653.00	0.00	81,653.00	66,063.87	0.00	15,589.13
53100	Child Nutrition: School Progra	24,721.00	(7,621.00)	17,100.00	14,981.45	0.00	2,118.55
58110	Other Fed-Impact Aid/SPED	37,797.00	25,000.00	62,797.00	36,520.16	0.00	26,276.84
65003	Special Education Personnel	265,322.00	(335.00)	264,987.00	267,002.16	0.00	(2,015.16)
<b>Total Resources NOT Site Controlled</b>		<b>3,253,281.00</b>	<b>326,645.00</b>	<b>3,579,926.00</b>	<b>3,588,899.02</b>	<b>(0.01)</b>	<b>(8,973.01)</b>
<b>Total All Resources</b>		<b>3,386,104.00</b>	<b>391,777.00</b>	<b>3,777,881.00</b>	<b>3,752,444.61</b>	<b>192.18</b>	<b>25,244.21</b>