

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0156 - Jerabek Elementary
FOR BUDGET PERIOD 2015
As of 05/12/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	57,442.00	0.00	57,442.00	46,091.31	3,860.59	7,490.10
06100	Civic Center Net Income	0.00	9,184.00	9,184.00	5,473.60	3,500.00	210.40
08000	Unrestricted: Contributed	0.00	1,899.00	1,899.00	180.00	0.00	1,719.00
08050	Jerabek Family Faculty Organiz	0.00	26,231.00	26,231.00	41,607.59	6,191.85	(21,568.44)
09800	LCFF Intervention Support	9,884.00	0.00	9,884.00	9,705.80	0.00	178.20
65000	Special Education NonPersonnel	400.00	0.00	400.00	0.00	0.00	400.00
74052	CC Prof Learn: PLC/Tchr Collab	0.00	40,710.00	40,710.00	26,731.45	0.00	13,978.55
Total Resources Site Controlled		67,726.00	78,024.00	145,750.00	129,789.75	13,552.44	2,407.81
00010	Position Allocation	2,756,864.00	75,443.00	2,832,307.00	2,359,616.39	484,246.37	(11,555.76)
00011	Visiting Teachers	23,917.00	0.00	23,917.00	19,727.07	0.00	4,189.93
00016	Prep Time Teachers	139,074.00	(28,324.00)	110,750.00	88,730.59	19,595.20	2,424.21
00030	Custodial Personnel	0.00	4,192.00	4,192.00	0.00	0.00	4,192.00
00031	Custodial Supplies	7,201.00	0.00	7,201.00	7,121.62	76.91	2.47
00032	Impact Aid	187,837.00	0.00	187,837.00	146,645.43	33,096.38	8,095.19
00033	Custodial Subs	0.00	0.00	0.00	4,310.40	0.00	(4,310.40)
04003	Property Management Fund	0.00	0.00	0.00	1,017.73	0.00	(1,017.73)
05100	Rentals / Civic Center	0.00	10.00	10.00	0.00	0.00	10.00
33100	IDEA Part B Local Entitlement	82,234.00	0.00	82,234.00	64,988.22	13,911.80	3,333.98
53100	Child Nutrition: School Progra	15,189.00	0.00	15,189.00	11,808.45	2,652.05	728.50
58110	Other Fed-Impact Aid/SPED	38,216.00	0.00	38,216.00	22,524.29	6,814.23	8,877.48
65003	Special Education Personnel	335,510.00	0.00	335,510.00	189,128.01	38,170.64	108,211.35
Total Resources NOT Site Controlled		3,586,042.00	51,321.00	3,637,363.00	2,915,618.20	598,563.58	123,181.22
Total All Resources		3,653,768.00	129,345.00	3,783,113.00	3,045,407.95	612,116.02	125,589.03