

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0156 - Jerabek Elementary
FOR BUDGET PERIOD 2020
As of 04/13/2020

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	20,698.00	0.00	20,698.00	16,633.24	3,606.55	458.21
00005	Fixed Expenses	2,499.00	0.00	2,499.00	1,663.58	0.00	835.42
06100	Civic Center Net Income	0.00	6,419.00	6,419.00	6,261.49	0.00	157.51
09800	LCFF Intervention Support	10,237.00	0.00	10,237.00	8,559.78	16.72	1,660.50
65000	Special Education NonPersonnel	300.00	0.00	300.00	0.00	284.76	15.24
96000	Contributions to Sites	0.00	185,002.00	185,002.00	97,269.48	(28.36)	87,760.88
96200	Contribution to Sites-Sp Proj	0.00	2.00	2.00	0.00	0.00	2.00
Total Resources Site Controlled		33,734.00	191,423.00	225,157.00	130,387.57	3,879.67	90,889.76
00001	Site Funded Positions	30,252.00	(4,743.00)	25,509.00	17,884.20	7,596.30	28.50
00010	Position Allocation	3,508,299.00	454,283.00	3,962,582.00	2,964,860.97	1,031,582.09	(33,861.06)
00011	Visiting Teachers	32,772.00	0.00	32,772.00	56,166.33	0.00	(23,394.33)
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	1,594.08	672.72	(2,266.80)
00016	Prep Time Teachers	157,893.00	(25,547.00)	132,346.00	88,957.59	42,358.21	1,030.20
00031	Custodial Supplies	7,701.00	0.00	7,701.00	6,287.78	39.84	1,373.38
00033	Custodial Subs	0.00	0.00	0.00	2,794.44	0.00	(2,794.44)
05100	Rentals / Civic Center	0.00	5,432.00	5,432.00	782.00	0.00	4,650.00
33100	IDEA Part B Local Entitlement	44,472.00	0.00	44,472.00	36,694.97	13,940.40	(6,163.37)
53100	Child Nutrition: School Progra	17,042.00	6,008.00	23,050.00	17,560.77	6,010.73	(521.50)
58110	Other Fed-Impact Aid/SPED	44,472.00	0.00	44,472.00	38,312.74	14,155.24	(7,995.98)
65003	Special Education Personnel	239,430.00	0.00	239,430.00	141,797.32	54,769.31	42,863.37
65004	Special Ed Professional Dev	0.00	3,600.00	3,600.00	3,576.59	0.00	23.41
81507	PPO Custodial Fed Impact Aid	188,907.00	0.00	188,907.00	129,695.21	45,960.74	13,251.05
Total Resources NOT Site Controlled		4,271,240.00	439,033.00	4,710,273.00	3,506,964.99	1,217,085.58	(13,777.57)
Total All Resources		4,304,974.00	630,456.00	4,935,430.00	3,637,352.56	1,220,965.25	77,112.19