

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0156 - Jerabek Elementary
FOR BUDGET PERIOD 2021
As of 02/11/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	51,587.00	0.00	51,587.00	33,320.07	8,895.60	9,371.33
00005	Fixed Expenses	2,481.00	0.00	2,481.00	1,633.42	0.00	847.58
06100	Civic Center Net Income	0.00	3,043.00	3,043.00	0.00	0.00	3,043.00
09800	LCFF Intervention Support	7,616.00	0.00	7,616.00	1,176.35	16.72	6,422.93
65000	Special Education NonPersonnel	220.00	0.00	220.00	0.00	0.00	220.00
96000	Contributions to Sites	34,431.00	192,994.00	227,425.00	53,446.82	32,511.82	141,466.36
96200	Contribution to Sites-Sp Proj	0.00	2.00	2.00	0.00	0.00	2.00
Total Resources Site Controlled		96,335.00	196,039.00	292,374.00	89,576.66	41,424.14	161,373.20
00010	Position Allocation	3,647,513.00	(125,917.00)	3,521,596.00	2,288,589.68	1,636,170.02	(403,163.70)
00011	Visiting Teachers	32,625.00	0.00	32,625.00	2,581.47	0.00	30,043.53
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	13,255.36	15,758.49	(29,013.85)
00016	Prep Time Teachers	178,359.00	0.00	178,359.00	54,080.98	60,935.48	63,342.54
00018	District Allocation	46,241.00	0.00	46,241.00	25,062.01	26,095.88	(4,916.89)
00031	Custodial Supplies	7,951.00	0.00	7,951.00	2,861.66	0.00	5,089.34
05100	Rentals / Civic Center	0.00	437.00	437.00	0.00	0.00	437.00
32200	CRF Learning Loss	0.00	0.00	0.00	67,281.91	87,461.94	(154,743.85)
33100	IDEA Part B Local Entitlement	47,521.00	0.00	47,521.00	26,990.74	24,032.48	(3,502.22)
53100	Child Nutrition: School Progra	25,100.00	(25,100.00)	0.00	0.00	0.00	0.00
58110	Other Fed-Impact Aid/SPED	47,521.00	0.00	47,521.00	27,795.29	24,032.48	(4,306.77)
65003	Special Education Personnel	321,868.00	0.00	321,868.00	121,352.64	98,039.03	102,476.33
81507	PPO Custodial GFU	190,813.00	0.00	190,813.00	105,396.19	78,352.88	7,063.93
Total Resources NOT Site Controlled		4,545,512.00	(150,580.00)	4,394,932.00	2,735,247.93	2,050,878.68	(391,194.61)
Total All Resources		4,641,847.00	45,459.00	4,687,306.00	2,824,824.59	2,092,302.82	(229,821.41)