

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0156 - Jerabek Elementary
FOR BUDGET PERIOD 2018
As of 11/28/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	9,804.00	0.00	9,804.00	4,928.30	10,140.55	(5,264.85)
09800	LCFF Intervention Support	8,569.00	0.00	8,569.00	1,628.75	0.00	6,940.25
96000	Contributions to Sites	0.00	70,709.00	70,709.00	36,527.06	13,058.71	21,123.23
96200	Contribution to Sites-Sp Proj	0.00	3,179.00	3,179.00	0.00	0.00	3,179.00
Total Resources Site Controlled		18,373.00	73,888.00	92,261.00	43,084.11	23,199.26	25,977.63
00001	Site Funded Positions	42,025.00	0.00	42,025.00	12,871.39	28,457.69	695.92
00005	Fixed Expenses	2,525.00	0.00	2,525.00	826.63	0.00	1,698.37
00010	Position Allocation	3,283,502.00	115,421.00	3,398,923.00	1,075,203.25	2,559,057.48	(235,337.73)
00011	Visiting Teachers	31,388.00	0.00	31,388.00	6,055.10	0.00	25,332.90
00016	Prep Time Teachers	0.00	0.00	0.00	15,313.98	89,684.53	(104,998.51)
00031	Custodial Supplies	7,701.00	0.00	7,701.00	3,050.43	0.00	4,650.57
00032	Impact Aid	211,676.00	0.00	211,676.00	37,389.22	104,922.91	69,363.87
00033	Custodial Subs	0.00	0.00	0.00	11,678.71	0.00	(11,678.71)
04003	Property Management Fund	0.00	1,395.00	1,395.00	0.00	0.00	1,395.00
05100	Rentals / Civic Center	0.00	4,126.00	4,126.00	3,445.61	0.00	680.39
33100	IDEA Part B Local Entitlement	92,842.00	0.00	92,842.00	9,481.48	28,195.14	55,165.38
53100	Child Nutrition: School Progra	16,157.00	(14,337.00)	1,820.00	785.72	9,219.28	(8,185.00)
58110	Other Fed-Impact Aid/SPED	42,976.00	(1,195.00)	41,781.00	11,563.08	30,949.30	(731.38)
65000	Special Education NonPersonnel	200.00	0.00	200.00	0.00	0.00	200.00
65003	Special Education Personnel	224,677.00	0.00	224,677.00	57,292.59	155,002.82	12,381.59
Total Resources NOT Site Controlled		3,955,669.00	105,410.00	4,061,079.00	1,244,957.19	3,005,489.15	(189,367.34)
Total All Resources		3,974,042.00	179,298.00	4,153,340.00	1,288,041.30	3,028,688.41	(163,389.71)