

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0156 - Jerabek Elementary
FOR BUDGET PERIOD 2022
As of 07/18/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	47,896.00	0.00	47,896.00	46,645.39	16.12	1,234.49
00005	Fixed Expenses	3,256.00	0.00	3,256.00	1,634.88	0.00	1,621.12
06100	Civic Center Net Income	0.00	2,904.00	2,904.00	0.00	0.00	2,904.00
09800	LCFF Intervention Support	7,750.00	0.00	7,750.00	6,673.67	1,008.54	67.79
32101	CARES Act ESSER Fund Office	0.00	1,997.00	1,997.00	1,997.38	0.00	(0.38)
32103	CARES Act ESSER Fund Addl Supp	0.00	7,000.00	7,000.00	6,306.66	0.00	693.34
32150	GEER Learning Loss SWD	0.00	19,099.00	19,099.00	16,449.58	0.00	2,649.42
60530	UPK Planning & Implementation	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
65000	Special Education NonPersonnel	220.00	0.00	220.00	194.06	0.00	25.94
65370	SE Learning Recovery Support	0.00	440.00	440.00	0.00	0.00	440.00
96000	Contributions to Sites	32,003.00	219,333.00	251,336.00	148,603.29	(48.49)	102,781.20
96200	Contribution to Sites-Sp Proj	0.00	2.00	2.00	0.00	0.00	2.00
Total Resources Site Controlled		91,125.00	255,775.00	346,900.00	228,504.91	976.17	117,418.92
00001	Site Funded Positions	2,733.00	(2,733.00)	0.00	0.00	0.00	0.00
00010	Position Allocation	3,610,529.00	336,962.00	3,947,491.00	3,970,414.10	0.00	(22,923.10)
00011	Visiting Teachers	31,944.00	0.00	31,944.00	31,658.83	0.00	285.17
00015	Other Unrestricted Positions	0.00	1,325.00	1,325.00	1,323.00	0.00	2.00
00016	Prep Time Teachers	174,656.00	(41,694.00)	132,962.00	127,092.40	0.00	5,869.60
00031	Custodial Supplies	7,951.00	35.00	7,986.00	7,761.87	212.60	11.53
00501	Hourly Programs	0.00	0.00	0.00	9,297.98	0.00	(9,297.98)
05100	Rentals / Civic Center	0.00	8,591.00	8,591.00	0.00	0.00	8,591.00
32100	CARES Act ESSER Fund	0.00	1,466.00	1,466.00	1,419.76	0.00	46.24
32120	CRSSA Act ESSER II Fund	79,824.00	0.00	79,824.00	98,256.32	0.00	(18,432.32)
32130	ARP Act ESSER III Fund	0.00	0.00	0.00	70,193.00	0.00	(70,193.00)
32160	ELO Grt ESSER II State Reserve	0.00	1,391.00	1,391.00	1,391.17	0.00	(0.17)
33100	IDEA Part B Local Entitlement	48,614.00	0.00	48,614.00	55,003.50	0.00	(6,389.50)
58110	Other Fed-Impact Aid/SPED	48,614.00	0.00	48,614.00	55,901.78	0.00	(7,287.78)
65003	Special Education Personnel	344,528.00	0.00	344,528.00	283,127.79	0.00	61,400.21
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	0.00	0.00	17,232.65	0.00	(17,232.65)
74220	In-Person Instruction Grant	0.00	128,292.00	128,292.00	54,505.99	0.00	73,786.01
74250	Expanded Learning Opportunity	0.00	0.00	0.00	77,648.21	0.00	(77,648.21)
74260	Expanded Learning Opp Para	0.00	0.00	0.00	610.79	0.00	(610.79)
81507	PPO Custodial GFU	189,565.00	0.00	189,565.00	193,846.60	0.00	(4,281.60)
Total Resources NOT Site Controlled		4,538,958.00	433,635.00	4,972,593.00	5,056,685.74	212.60	(84,305.34)
Total All Resources		4,630,083.00	689,410.00	5,319,493.00	5,285,190.65	1,188.77	33,113.58