

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0150 - Ibarra Elementary
FOR BUDGET PERIOD 2017
As of 06/12/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	47,158.00	13,874.00	61,032.00	37,235.79	3,648.80	20,147.41
00008	Mandated Cost Reimbursement	0.00	369.00	369.00	0.00	0.00	369.00
06100	Civic Center Net Income	0.00	15,306.00	15,306.00	0.00	0.00	15,306.00
09800	LCFF Intervention Support	115,550.00	0.00	115,550.00	59,754.88	43,545.03	12,250.09
30100	Title I Basic Program	180,565.00	0.00	180,565.00	172,001.21	14,154.35	(5,590.56)
30101	Title I Arts Grant	0.00	23,801.00	23,801.00	941.66	84.60	22,774.74
30103	Title I Parent Involvement	2,831.00	111.00	2,942.00	3,788.75	0.00	(846.75)
30106	Title I Supplmnt Prog Imprvmnt	12,302.00	0.00	12,302.00	3,556.88	0.00	8,745.12
62640	Educator Effectiveness	0.00	11,446.50	11,446.50	19,207.15	0.00	(7,760.65)
96000	Contributions to Sites	0.00	6,690.00	6,690.00	2,343.69	50.99	4,295.32
Total Resources Site Controlled		358,406.00	71,597.50	430,003.50	298,830.01	61,483.77	69,689.72
00005	Fixed Expenses	0.00	3,911.00	3,911.00	3,612.72	0.00	298.28
00010	Position Allocation	2,569,064.00	(3,803.00)	2,565,261.00	2,370,234.50	215,243.11	(20,216.61)
00011	Visiting Teachers	21,548.00	0.00	21,548.00	36,476.15	0.00	(14,928.15)
00015	Vacant Unrestricted Positions	0.00	1,142.00	1,142.00	(0.03)	0.00	1,142.03
00016	Prep Time Teachers	141,398.00	(5,544.00)	135,854.00	125,334.75	11,312.66	(793.41)
00030	Custodial Personnel	141,134.00	0.00	141,134.00	108,210.45	11,302.77	21,620.78
00031	Custodial Supplies	6,750.00	0.00	6,750.00	6,748.25	0.04	1.71
00033	Custodial Subs	0.00	0.00	0.00	5,498.79	0.00	(5,498.79)
05100	Rentals / Civic Center	0.00	748.00	748.00	378.75	0.00	369.25
09806	LCFF S/C Positions	216,871.00	70,110.00	286,981.00	271,650.92	24,938.74	(9,608.66)
33100	IDEA Part B Local Entitlement	206,872.00	14,665.00	221,537.00	204,511.39	18,934.83	(1,909.22)
53100	Child Nutrition: School Progra	28,413.00	(22,588.00)	5,825.00	2,244.03	2,467.04	1,113.93
60101	After School Education Safety	130,681.00	2,109.00	132,790.00	108,638.97	24,150.06	0.97
60102	ASES-Primetime-Site Tutoring	8,674.00	(3,092.00)	5,582.00	6,516.27	0.00	(934.27)
61051	Child Dev CA SPS Pro CSPP	243,671.00	(346.00)	243,325.00	127,683.33	10,821.73	104,819.94
65000	Special Education NonPersonnel	500.00	0.00	500.00	336.78	0.00	163.22
65003	Special Education Personnel	441,381.00	0.00	441,381.00	303,441.63	29,799.65	108,139.72
90940	Other Local: NHA	34,962.00	60,555.00	95,517.00	122,786.69	11,063.43	(38,333.12)
Total Resources NOT Site Controlled		4,191,919.00	117,867.00	4,309,786.00	3,804,304.34	360,034.06	145,447.60
Total All Resources		4,550,325.00	189,464.50	4,739,789.50	4,103,134.35	421,517.83	215,137.32