

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0150 - Ibarra Elementary
FOR BUDGET PERIOD 2014
As of 09/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	38,170.00	18,100.00	56,270.00	36,884.40	(11.29)	19,396.89
00008	Mandated Cost Reimbursement	0.00	369.00	369.00	0.00	0.00	369.00
06100	Civic Center Net Income	0.00	356.00	356.00	0.00	0.00	356.00
08000	Unrestricted: Contributed	0.00	75.00	75.00	0.00	0.00	75.00
30100	Title I Basic Program	159,269.00	814.00	160,083.00	155,685.17	449.63	3,948.20
30103	Title I Parent Involvement	2,621.00	0.00	2,621.00	2,459.80	0.00	161.20
65000	Special Education NonPersonnel	700.00	(200.00)	500.00	171.51	0.00	328.49
70900	EIA:SCE	61,284.00	0.00	61,284.00	57,690.89	808.38	2,784.73
70910	EIA:LEP	135,516.00	0.00	135,516.00	119,997.62	0.04	15,518.34
74052	CC Prof Learn: PLC/Tchr Collab	0.00	16,237.00	16,237.00	0.00	0.00	16,237.00
90161	Price Charities Grants	0.00	25,000.00	25,000.00	25,000.00	10,000.00	(10,000.00)
90651	ASES (Primetime)	125,635.00	(125,635.00)	0.00	0.00	0.00	0.00
90655	ASES-(Primetime)-Site Tutoring	7,998.00	(7,998.00)	0.00	0.00	0.00	0.00
Total Resources Site Controlled		531,193.00	(72,882.00)	458,311.00	397,889.39	11,246.76	49,174.85
00010	Position Allocation	2,230,749.00	56,755.00	2,287,504.00	2,289,478.31	0.00	(1,974.31)
00011	Visiting Teachers	20,740.00	0.00	20,740.00	28,642.84	0.00	(7,902.84)
00015	Vacant Unrestricted Positions	0.00	14,263.00	14,263.00	37,594.69	0.00	(23,331.69)
00016	Prep Time Teachers	98,714.00	(6,212.00)	92,502.00	94,867.57	0.00	(2,365.57)
00030	Custodial Personnel	0.00	17,668.00	17,668.00	23,348.25	0.00	(5,680.25)
00031	Custodial Supplies	6,000.00	0.00	6,000.00	5,999.21	0.00	0.79
00032	Impact Aid	137,952.00	0.00	137,952.00	94,471.53	0.00	43,480.47
05100	Rentals / Civic Center	0.00	8,128.00	8,128.00	3,283.64	0.00	4,844.36
33100	IDEA Part B Local Entitlement	239,095.00	0.00	239,095.00	244,948.71	0.00	(5,853.71)
42030	Title III LEP	49,899.00	(5,193.00)	44,706.00	44,707.25	0.00	(1.25)
53100	Child Nutrition: School Progra	19,860.00	(14,273.00)	5,587.00	3,319.95	0.00	2,267.05
60101	After School Education Safety	0.00	130,681.00	130,681.00	139,562.99	2,656.15	(11,538.14)
60102	ASES-Primetime-Site Tutoring	0.00	8,437.00	8,437.00	(445.96)	0.00	8,882.96
61051	Child Dev CA SPS Pro CSPP	118,870.00	843.00	119,713.00	96,893.98	0.00	22,819.02
65003	Special Education Personnel	310,775.00	(218.00)	310,557.00	278,834.46	0.00	31,722.54
70911	EIA: LEP Prior Year Carryover	0.00	0.00	0.00	0.00	(0.02)	0.02
Total Resources NOT Site Controlled		3,232,654.00	210,879.00	3,443,533.00	3,385,507.42	2,656.13	55,369.45
Total All Resources		3,763,847.00	137,997.00	3,901,844.00	3,783,396.81	13,902.89	104,544.30