

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0150 - Ibarra Elementary
FOR BUDGET PERIOD 2015
As of 06/18/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	45,992.00	0.00	45,992.00	15,405.35	1,411.72	29,174.93
00008	Mandated Cost Reimbursement	0.00	369.00	369.00	0.00	0.00	369.00
06100	Civic Center Net Income	0.00	3,096.00	3,096.00	0.00	0.00	3,096.00
08000	Unrestricted: Contributed	0.00	75.00	75.00	0.00	0.00	75.00
09800	LCFF Intervention Support	177,537.00	0.00	177,537.00	163,105.92	14,173.96	257.12
30100	Title I Basic Program	169,795.00	0.00	169,795.00	98,953.20	7,326.54	63,515.26
30101	Title I Targeted Assistance	0.00	18,320.00	18,320.00	0.00	0.00	18,320.00
30103	Title I Parent Involvement	2,266.00	387.00	2,653.00	1,995.00	0.00	658.00
30106	Title I Supplmnt Prog Imprvmt	11,328.00	0.00	11,328.00	0.00	0.00	11,328.00
65000	Special Education NonPersonnel	500.00	0.00	500.00	207.01	0.00	292.99
70910	EIA:LEP	0.00	0.00	0.00	0.00	(0.04)	0.04
74052	CC Prof Learn: PLC/Tchr Collab	0.00	33,338.00	33,338.00	43,291.72	0.00	(9,953.72)
Total Resources Site Controlled		407,418.00	55,585.00	463,003.00	322,958.20	22,912.18	117,132.62
00010	Position Allocation	2,379,116.00	(85,840.00)	2,293,276.00	1,781,398.62	203,679.86	308,197.52
00011	Visiting Teachers	19,931.00	0.00	19,931.00	17,099.43	0.00	2,831.57
00016	Prep Time Teachers	101,586.00	6,984.00	108,570.00	98,963.60	10,066.12	(459.72)
00018	District Allocation	0.00	33,805.00	33,805.00	35,401.60	3,348.08	(4,944.68)
00030	Custodial Personnel	150,538.00	0.00	150,538.00	105,776.62	10,200.68	34,560.70
00031	Custodial Supplies	6,250.00	100.00	6,350.00	6,340.47	0.00	9.53
00033	Custodial Subs	0.00	6.00	6.00	1,046.96	0.00	(1,040.96)
05100	Rentals / Civic Center	0.00	1,572.00	1,572.00	8,573.91	0.00	(7,001.91)
14000	Education Protection Account	0.00	0.00	0.00	354,946.98	0.00	(354,946.98)
33100	IDEA Part B Local Entitlement	240,480.00	0.00	240,480.00	210,368.23	21,578.09	8,533.68
42030	Title III LEP	52,926.00	(2,727.00)	50,199.00	45,120.44	4,449.78	628.78
53100	Child Nutrition: School Progra	8,131.00	0.00	8,131.00	16,196.32	2,125.50	(10,190.82)
60101	After School Education Safety	130,681.00	875.95	131,556.95	117,915.76	21,201.27	(7,560.08)
60102	ASES-Primetime-Site Tutoring	8,438.00	(876.95)	7,561.05	10,287.79	0.00	(2,726.74)
61051	Child Dev CA SPS Pro CSPP	121,532.00	1,296.00	122,828.00	112,001.22	10,453.18	373.60
65003	Special Education Personnel	415,183.00	0.00	415,183.00	318,873.85	33,019.08	63,290.07
Total Resources NOT Site Controlled		3,634,792.00	(44,805.00)	3,589,987.00	3,240,311.80	320,121.64	29,553.56
Total All Resources		4,042,210.00	10,780.00	4,052,990.00	3,563,270.00	343,033.82	146,686.18