

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0150 - Ibarra Elementary
FOR BUDGET PERIOD 2018
As of 03/12/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	22,841.00	0.00	22,841.00	38,687.97	3,585.48	(19,432.45)
00008	Mandated Cost Reimbursement	277.00	0.00	277.00	0.00	0.00	277.00
06100	Civic Center Net Income	0.00	15,339.00	15,339.00	0.00	0.00	15,339.00
09800	LCFF Intervention Support	106,508.00	0.00	106,508.00	54,570.73	47,425.54	4,511.73
30100	Title I Basic Program	202,526.00	199.00	202,725.00	91,927.20	32,361.06	78,436.74
30101	Title I Arts Grant	0.00	0.00	0.00	0.00	(0.02)	0.02
30103	Title I Parent Involvement	3,113.00	23.00	3,136.00	573.75	0.00	2,562.25
30106	Title I Supplmnt Prog Imprvmnt	12,114.00	0.00	12,114.00	5,443.14	0.00	6,670.86
62640	Educator Effectiveness	0.00	10,800.00	10,800.00	0.00	0.00	10,800.00
96000	Contributions to Sites	0.00	3,903.00	3,903.00	2,730.32	0.01	1,172.67
Total Resources Site Controlled		347,379.00	30,264.00	377,643.00	193,933.11	83,372.07	100,337.82
00001	Site Funded Positions	16,209.00	(7,759.00)	8,450.00	7,078.94	1,885.87	(514.81)
00005	Fixed Expenses	3,954.00	0.00	3,954.00	2,290.40	0.00	1,663.60
00010	Position Allocation	2,543,576.00	(8,779.00)	2,534,797.00	1,694,503.99	859,047.51	(18,754.50)
00011	Visiting Teachers	23,855.00	0.00	23,855.00	18,254.39	0.00	5,600.61
00012	Additional Teacher Cost	0.00	1,383.00	1,383.00	1,383.74	0.00	(0.74)
00014	Addn't Certificated Alloc	0.00	72,092.00	72,092.00	35,840.61	36,908.47	(657.08)
00016	Prep Time Teachers	0.00	116,699.00	116,699.00	79,298.99	37,948.78	(548.77)
00030	Custodial Personnel	148,487.00	0.00	148,487.00	59,187.22	37,101.19	52,198.59
00031	Custodial Supplies	7,000.00	0.00	7,000.00	6,266.65	0.00	733.35
00033	Custodial Subs	0.00	0.00	0.00	3,381.85	0.00	(3,381.85)
05100	Rentals / Civic Center	0.00	392.00	392.00	162.00	0.00	230.00
30105	Title I Pt A Central Program	0.00	23,033.00	23,033.00	14,572.44	8,118.67	341.89
30107	Title I Student Intervention	90,271.00	0.00	90,271.00	46,386.33	28,835.09	15,049.58
33100	IDEA Part B Local Entitlement	222,762.00	0.00	222,762.00	125,498.61	71,770.03	25,493.36
53100	Child Nutrition: School Progra	29,869.00	(18,714.00)	11,155.00	2,069.41	9,719.63	(634.04)
60101	After School Education Safety	130,681.00	8,066.00	138,747.00	67,720.04	71,026.01	0.95
60102	ASES-Primetime-Site Tutoring	6,659.00	(6,659.00)	0.00	1,002.17	0.00	(1,002.17)
61051	Child Dev CA SPS Pro CSPP	161,949.00	1,824.00	163,773.00	85,414.30	39,868.65	38,490.05
65000	Special Education NonPersonnel	400.00	0.00	400.00	0.00	0.00	400.00
65003	Special Education Personnel	404,860.00	0.00	404,860.00	174,433.88	87,652.94	142,773.18
90940	Other Local: NHA	161,949.00	(10,198.00)	151,751.00	99,557.99	44,877.59	7,315.42
Total Resources NOT Site Controlled		3,952,481.00	171,380.00	4,123,861.00	2,524,303.95	1,334,760.43	264,796.62
Total All Resources		4,299,860.00	201,644.00	4,501,504.00	2,718,237.06	1,418,132.50	365,134.44