

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0093 - Encanto Elementary  
FOR BUDGET PERIOD 2015  
As of 05/11/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	41,035.00	0.00	41,035.00	14,169.97	3,171.31	23,693.72
00008	Mandated Cost Reimbursement	0.00	2,854.00	2,854.00	0.00	0.00	2,854.00
06100	Civic Center Net Income	0.00	958.00	958.00	0.00	0.00	958.00
08000	Unrestricted: Contributed	0.00	10,470.00	10,470.00	2,134.68	242.33	8,092.99
09800	LCFF Intervention Support	154,106.00	0.00	154,106.00	109,649.90	33,429.75	11,026.35
30100	Title I Basic Program	119,905.00	0.00	119,905.00	96,131.49	24,297.34	(523.83)
30103	Title I Parent Involvement	1,881.00	321.00	2,202.00	678.55	0.00	1,523.45
65000	Special Education NonPersonnel	900.00	0.00	900.00	178.55	394.59	326.86
70910	EIA:LEP	0.00	0.00	0.00	0.00	(1,099.74)	1,099.74
74000	Quality Ed Invest Act (QEIA)	502,351.00	88,592.00	590,943.00	442,708.51	113,545.25	34,689.24
74052	CC Prof Learn: PLC/Tchr Collab	0.00	38,095.00	38,095.00	26,925.91	0.00	11,169.09
<b>Total Resources Site Controlled</b>		<b>820,178.00</b>	<b>141,290.00</b>	<b>961,468.00</b>	<b>692,577.56</b>	<b>173,980.83</b>	<b>94,909.61</b>
00010	Position Allocation	2,129,121.00	132,152.00	2,261,273.00	1,852,899.78	424,125.06	(15,751.84)
00011	Visiting Teachers	17,938.00	0.00	17,938.00	15,897.51	0.00	2,040.49
00016	Prep Time Teachers	145,734.00	4,455.00	150,189.00	118,955.25	29,535.26	1,698.49
00030	Custodial Personnel	0.00	7,551.00	7,551.00	0.12	0.00	7,550.88
00031	Custodial Supplies	8,565.00	0.00	8,565.00	8,564.53	(0.01)	0.48
00032	Impact Aid	245,449.00	0.00	245,449.00	177,033.91	42,486.10	25,928.99
00033	Custodial Subs	0.00	68.00	68.00	21,138.44	0.00	(21,070.44)
00077	Saturday School	0.00	909.00	909.00	2,629.58	0.00	(1,720.58)
33100	IDEA Part B Local Entitlement	103,079.00	0.00	103,079.00	79,493.36	21,139.65	2,445.99
42030	Title III LEP	52,926.00	(2,683.00)	50,243.00	42,753.74	8,543.11	(1,053.85)
53100	Child Nutrition: School Progra	22,843.00	0.00	22,843.00	17,776.97	4,016.53	1,049.50
60101	After School Education Safety	118,870.00	11,845.05	130,715.05	100,580.61	38,219.84	(8,085.40)
60102	ASES-Primetime-Site Tutoring	8,136.00	(50.05)	8,085.95	4,924.12	0.00	3,161.83
61051	Child Dev CA SPS Pro CSPP	79,069.00	4,160.01	83,229.01	87,019.56	19,941.47	(23,732.02)
65003	Special Education Personnel	553,940.00	0.00	553,940.00	288,758.15	65,203.92	199,977.93
65007	Special Ed A	256,385.00	0.00	256,385.00	37,098.05	0.00	219,286.95
90402	FPC Managed	0.00	532.00	532.00	529.21	0.00	2.79
<b>Total Resources NOT Site Controlled</b>		<b>3,742,055.00</b>	<b>158,939.01</b>	<b>3,900,994.01</b>	<b>2,856,052.89</b>	<b>653,210.93</b>	<b>391,730.19</b>
<b>Total All Resources</b>		<b>4,562,233.00</b>	<b>300,229.01</b>	<b>4,862,462.01</b>	<b>3,548,630.45</b>	<b>827,191.76</b>	<b>486,639.80</b>