

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0093 - Encanto 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	23,667.00	0.00	23,667.00	19,054.24	4,182.80	429.96
00008	Mandated Cost Reimbursement	1,515.00	0.00	1,515.00	0.00	0.00	1,515.00
06100	Civic Center Net Income	0.00	958.00	958.00	0.00	0.00	958.00
09800	LCFF Intervention Support	99,961.00	0.00	99,961.00	41,590.71	19,089.21	39,281.08
30100	Title I Basic Program	171,608.00	795.00	172,403.00	111,676.87	58,656.45	2,069.68
30103	Title I Parent Involvement	2,788.00	22.00	2,810.00	2,370.12	0.00	439.88
63000	Lottery: Instructional Matl	0.00	0.00	0.00	185.40	0.00	(185.40)
96000	Contributions to Sites	0.00	9,893.00	9,893.00	840.00	0.00	9,053.00
Total Resources Site Controlled		299,539.00	11,668.00	311,207.00	175,717.34	81,928.46	53,561.20
00001	Site Funded Positions	13,064.00	(2,216.00)	10,848.00	7,054.19	3,818.79	(24.98)
00005	Fixed Expenses	1,793.00	0.00	1,793.00	1,038.48	0.00	754.52
00010	Position Allocation	2,312,734.00	156,445.00	2,469,179.00	1,566,241.71	911,021.65	(8,084.36)
00011	Visiting Teachers	21,344.00	0.00	21,344.00	14,056.71	0.00	7,287.29
00014	Addn't Certificated Alloc	102,926.00	(102,264.00)	662.00	661.91	0.00	0.09
00016	Prep Time Teachers	0.00	99,291.00	99,291.00	57,029.69	41,595.48	665.83
00030	Custodial Personnel	0.00	0.00	0.00	132,445.37	71,975.25	(204,420.62)
00031	Custodial Supplies	8,565.00	0.00	8,565.00	7,337.06	0.00	1,227.94
00032	Impact Aid	268,694.00	0.00	268,694.00	0.00	0.00	268,694.00
00033	Custodial Subs	0.00	0.00	0.00	14,453.69	0.00	(14,453.69)
00035	Program Allocation	115,421.00	(46,566.00)	68,855.00	38,133.71	30,134.52	586.77
00077	CASSAS	0.00	646.00	646.00	5,779.95	0.00	(5,133.95)
30105	Title I Pt A Central Program	0.00	23,033.00	23,033.00	10,881.42	5,442.53	6,709.05
33100	IDEA Part B Local Entitlement	165,750.00	0.00	165,750.00	115,734.63	115,132.79	(65,117.42)
53100	Child Nutrition: School Progra	26,735.00	(18,877.00)	7,858.00	1,773.51	6,737.99	(653.50)
60101	After School Education Safety	134,141.00	5,376.00	139,517.00	68,568.23	68,221.38	2,727.39
60102	ASES-Primetime-Site Tutoring	6,659.00	(6,499.00)	160.00	2,883.18	57.75	(2,780.93)
61051	Child Dev CA SPS Pro CSPP	151,878.00	1,610.00	153,488.00	81,326.39	50,931.83	21,229.78
65000	Special Education NonPersonnel	500.00	0.00	500.00	259.14	0.00	240.86
65003	Special Education Personnel	589,634.00	0.00	589,634.00	311,226.44	148,448.48	129,959.08
90925	Family Fee CDC_SPK	0.00	76.00	76.00	0.00	0.00	76.00
Total Resources NOT Site Controlled		3,919,838.00	110,055.00	4,029,893.00	2,436,885.41	1,453,518.44	139,489.15
Total All Resources		4,219,377.00	121,723.00	4,341,100.00	2,612,602.75	1,535,446.90	193,050.35