

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0093 - Encanto Elementary
FOR BUDGET PERIOD 2017
As of 02/24/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	44,138.00	4,985.00	49,123.00	14,260.03	8,092.68	26,770.29
00008	Mandated Cost Reimbursement	0.00	2,020.00	2,020.00	741.79	0.00	1,278.21
06100	Civic Center Net Income	0.00	958.00	958.00	0.00	0.00	958.00
09800	LCFF Intervention Support	105,434.00	0.00	105,434.00	28,346.90	18,979.59	58,107.51
30100	Title I Basic Program	128,913.00	1,257.00	130,170.00	70,480.18	52,943.34	6,746.48
30103	Title I Parent Involvement	2,358.00	0.00	2,358.00	530.53	0.00	1,827.47
63000	Lottery: Instructional Matl	0.00	5,200.00	5,200.00	0.00	0.00	5,200.00
96000	Contributions to Sites	0.00	11,576.00	11,576.00	630.00	0.00	10,946.00
Total Resources Site Controlled		280,843.00	25,996.00	306,839.00	114,989.43	80,015.61	111,833.96
00005	Fixed Expenses	0.00	1,711.00	1,711.00	1,044.31	0.00	666.69
00010	Position Allocation	2,306,787.00	(84,262.00)	2,222,525.00	1,209,936.27	1,012,589.35	(0.62)
00011	Visiting Teachers	20,569.00	0.00	20,569.00	9,015.81	0.00	11,553.19
00014	Addn't Certificated Alloc	0.00	101,293.00	101,293.00	46,565.79	54,725.38	1.83
00016	Prep Time Teachers	129,374.00	21,446.00	150,820.00	73,953.04	76,866.05	0.91
00018	District Allocation	0.00	326.00	326.00	326.07	0.00	(0.07)
00030	Custodial Personnel	255,581.00	1,500.00	257,081.00	144,576.21	112,506.01	(1.22)
00031	Custodial Supplies	8,565.00	0.00	8,565.00	7,250.26	16.68	1,298.06
00033	Custodial Subs	0.00	0.00	0.00	5,921.53	0.00	(5,921.53)
00035	Program Allocation	108,436.00	(335.00)	108,101.00	62,841.41	45,258.92	0.67
00077	CASSAS	0.00	3,283.00	3,283.00	3,280.46	0.00	2.54
09806	LCFF S/C Positions	216,871.00	16,593.00	233,464.00	118,946.51	114,517.71	(0.22)
33100	IDEA Part B Local Entitlement	108,485.00	0.00	108,485.00	65,803.46	81,226.46	(38,544.92)
53100	Child Nutrition: School Progra	25,429.00	(6,913.00)	18,516.00	7,028.22	11,108.03	379.75
60101	After School Education Safety	134,141.00	0.00	134,141.00	62,978.51	89,838.07	(18,675.58)
60102	ASES-Primetime-Site Tutoring	8,674.00	0.00	8,674.00	4,537.99	0.00	4,136.01
61051	Child Dev CA SPS Pro CSPP	144,512.00	1,400.00	145,912.00	64,686.77	64,379.91	16,845.32
65000	Special Education NonPersonnel	400.00	0.00	400.00	15.18	51.96	332.86
65003	Special Education Personnel	517,960.00	0.00	517,960.00	280,637.15	244,710.69	(7,387.84)
90112	Prop S 2012	0.00	603.00	603.00	0.00	0.00	603.00
Total Resources NOT Site Controlled		3,985,784.00	56,645.00	4,042,429.00	2,169,344.95	1,907,795.22	(34,711.17)
Total All Resources		4,266,627.00	82,641.00	4,349,268.00	2,284,334.38	1,987,810.83	77,122.79