

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0093 - Encanto Elementary
FOR BUDGET PERIOD 2016
As of 05/11/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	45,292.00	14,062.00	59,354.00	31,364.65	18,179.18	9,810.17
00008	Mandated Cost Reimbursement	0.00	2,854.00	2,854.00	775.60	0.00	2,078.40
06100	Civic Center Net Income	0.00	958.00	958.00	0.00	0.00	958.00
08000	Unrestricted: Contributed	0.00	10,953.00	10,953.00	711.74	0.00	10,241.26
09800	LCFF Intervention Support	77,337.00	0.00	77,337.00	43,680.59	14,933.81	18,722.60
30100	Title I Basic Program	127,794.00	0.00	127,794.00	109,399.15	19,595.65	(1,200.80)
30103	Title I Parent Involvement	2,336.00	1,325.00	3,661.00	1,800.32	71.18	1,789.50
62640	Educator Effectiveness	0.00	5,519.00	5,519.00	0.00	0.00	5,519.00
63000	Lottery: Instructional Matl	0.00	5,200.00	5,200.00	0.00	0.00	5,200.00
74000	Quality Ed Invest Act (QEIA)	0.00	0.00	0.00	0.00	(82.04)	82.04
Total Resources Site Controlled		252,759.00	40,871.00	293,630.00	187,732.05	52,697.78	53,200.17
00010	Position Allocation	2,483,451.00	(45,830.00)	2,437,621.00	1,907,277.14	406,941.42	123,402.44
00011	Visiting Teachers	20,658.00	(295.00)	20,363.00	31,915.43	0.00	(11,552.43)
00012	Additional Teacher Cost	0.00	29,519.00	29,519.00	26,054.20	5,290.58	(1,825.78)
00015	Vacant Unrestricted Positions	0.00	17,232.00	17,232.00	15,000.91	2,426.50	(195.41)
00016	Prep Time Teachers	143,001.00	4,577.00	147,578.00	116,754.37	29,117.99	1,705.64
00031	Custodial Supplies	8,315.00	250.00	8,565.00	8,563.13	0.00	1.87
00032	Impact Aid	243,807.00	0.00	243,807.00	196,039.35	43,304.33	4,463.32
00033	Custodial Subs	0.00	6,521.00	6,521.00	12,605.78	0.00	(6,084.78)
00077	Saturday School	0.00	224.00	224.00	3,050.27	0.00	(2,826.27)
09806	LCFF S/C Positions	0.00	218,669.00	218,669.00	264,490.70	62,350.15	(108,171.85)
33100	IDEA Part B Local Entitlement	105,626.00	0.00	105,626.00	107,053.05	14,234.03	(15,661.08)
53100	Child Nutrition: School Progra	24,249.00	(2,378.00)	21,871.00	18,017.36	4,038.05	(184.41)
60101	After School Education Safety	118,870.00	15,271.00	134,141.00	79,607.45	62,730.78	(8,197.23)
60102	ASES-Primetime-Site Tutoring	8,134.00	303.00	8,437.00	7,785.22	0.00	651.78
61051	Child Dev CA SPS Pro CSPP	138,642.00	(24,713.00)	113,929.00	89,494.33	23,330.31	1,104.36
65000	Special Education NonPersonnel	800.00	0.00	800.00	114.71	271.64	413.65
65003	Special Education Personnel	460,280.00	0.00	460,280.00	308,313.05	79,396.28	72,570.67
Total Resources NOT Site Controlled		3,755,833.00	219,350.00	3,975,183.00	3,192,136.45	733,432.06	49,614.49
Total All Resources		4,008,592.00	260,221.00	4,268,813.00	3,379,868.50	786,129.84	102,814.66