

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0093 - Encanto Elementary
FOR BUDGET PERIOD 2014
As of 09/08/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	27,280.00	17,323.00	44,603.00	39,596.17	410.79	4,596.04
00008	Mandated Cost Reimbursement	0.00	2,855.00	2,855.00	0.00	0.00	2,855.00
06100	Civic Center Net Income	0.00	699.00	699.00	0.00	0.00	699.00
08000	Unrestricted: Contributed	0.00	14,022.00	14,022.00	3,981.11	0.00	10,040.89
30100	Title I Basic Program	128,711.00	204.00	128,915.00	128,885.89	(695.15)	724.26
30103	Title I Parent Involvement	2,498.00	0.00	2,498.00	717.60	(0.40)	1,780.80
65000	Special Education NonPersonnel	1,000.00	924.29	1,924.29	1,922.53	0.04	1.72
70900	EIA:SCE	55,486.00	0.00	55,486.00	54,022.46	0.00	1,463.54
70901	EIA: SCE Prior Year Carryover	0.00	0.00	0.00	0.00	(1.25)	1.25
70910	EIA:LEP	114,066.00	0.00	114,066.00	109,647.70	1,578.19	2,840.11
74000	Quality Ed Invest Act (QEIA)	830,302.00	141,453.00	971,755.00	750,239.79	76,309.50	145,205.71
74052	CC Prof Learn: PLC/Tchr Collab	0.00	21,649.00	21,649.00	20,897.97	0.00	751.03
90651	ASES (Primetime)	136,660.00	(136,660.00)	0.00	0.00	0.00	0.00
90655	ASES-(Primetime)-Site Tutoring	8,939.00	(8,939.00)	0.00	0.00	0.00	0.00
Total Resources Site Controlled		1,304,942.00	53,530.29	1,358,472.29	1,109,911.22	77,601.72	170,959.35
00010	Position Allocation	2,112,502.00	25,892.00	2,138,394.00	2,154,271.46	0.00	(15,877.46)
00011	Visiting Teachers	19,703.00	0.00	19,703.00	20,222.62	0.00	(519.62)
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	(70.29)	0.00	70.29
00016	Prep Time Teachers	156,722.00	29,373.00	186,095.00	179,401.12	0.00	6,693.88
00030	Custodial Personnel	0.00	0.00	0.00	89.83	0.00	(89.83)
00031	Custodial Supplies	8,565.00	0.00	8,565.00	8,564.49	0.01	0.50
00032	Impact Aid	213,575.00	0.00	213,575.00	215,289.88	0.00	(1,714.88)
05100	Rentals / Civic Center	0.00	350.00	350.00	0.00	0.00	350.00
33100	IDEA Part B Local Entitlement	101,622.00	0.00	101,622.00	97,606.77	0.00	4,015.23
42030	Title III LEP	49,899.00	(2,415.00)	47,484.00	47,484.36	0.00	(0.36)
53100	Child Nutrition: School Progra	18,103.00	5,248.00	23,351.00	23,417.15	0.00	(66.15)
58110	Other Fed-Impact Aid/SPED	0.00	0.00	0.00	19,385.92	0.00	(19,385.92)
60101	After School Education Safety	0.00	130,666.00	130,666.00	120,906.75	6,097.31	3,661.94
60102	ASES-Primetime-Site Tutoring	0.00	8,135.00	8,135.00	6,097.31	0.00	2,037.69
61051	Child Dev CA SPS Pro CSPP	61,294.00	764.00	62,058.00	72,602.91	0.00	(10,544.91)
65003	Special Education Personnel	497,505.00	(329.00)	497,176.00	516,413.40	0.00	(19,237.40)
65007	Special Ed A	257,127.00	(1,887.00)	255,240.00	244,012.72	0.00	11,227.28
70911	EIA: LEP Prior Year Carryover	0.00	0.00	0.00	0.00	(0.02)	0.02
Total Resources NOT Site Controlled		3,496,617.00	195,797.00	3,692,414.00	3,725,696.40	6,097.30	(39,379.70)
Total All Resources		4,801,559.00	249,327.29	5,050,886.29	4,835,607.62	83,699.02	131,579.65