

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0093 - Encanto Elementary
FOR BUDGET PERIOD 2015
As of 04/14/2015

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 41,035.00 | 0.00 | 41,035.00 | 13,805.06 | 4,210.74 | 23,019.20 |
| 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 | 1,774.68 | 242.33 | 8,452.99 |
| 09800 | LCFF Intervention Support | 154,106.00 | 0.00 | 154,106.00 | 91,392.73 | 15,730.99 | 46,982.28 |
| 30100 | Title I Basic Program | 119,905.00 | 0.00 | 119,905.00 | 85,909.87 | 34,141.94 | (146.81) |
| 30103 | Title I Parent Involvement | 1,881.00 | 321.00 | 2,202.00 | 610.28 | 0.00 | 1,591.72 |
| 65000 | Special Education NonPersonnel | 900.00 | 0.00 | 900.00 | 148.04 | (0.04) | 752.00 |
| 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 | 88,550.00 | 590,901.00 | 354,255.94 | 181,503.68 | 55,141.38 |
| 74052 | CC Prof Learn: PLC/Tchr Collab | 0.00 | 38,095.00 | 38,095.00 | 21,622.05 | 0.00 | 16,472.95 |
| Total Resources Site Controlled | | 820,178.00 | 141,248.00 | 961,426.00 | 569,518.65 | 234,729.90 | 157,177.45 |
| 00010 | Position Allocation | 2,129,121.00 | 132,152.00 | 2,261,273.00 | 1,636,227.49 | 635,424.58 | (10,379.07) |
| 00011 | Visiting Teachers | 17,938.00 | 0.00 | 17,938.00 | 13,829.85 | 0.00 | 4,108.15 |
| 00016 | Prep Time Teachers | 145,734.00 | 4,455.00 | 150,189.00 | 104,750.00 | 44,302.88 | 1,136.12 |
| 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 | 155,692.82 | 63,729.13 | 26,027.05 |
| 00033 | Custodial Subs | 0.00 | 68.00 | 68.00 | 18,540.06 | 0.00 | (18,472.06) |
| 00077 | Saturday School | 0.00 | 306.00 | 306.00 | 1,568.94 | 0.00 | (1,262.94) |
| 33100 | IDEA Part B Local Entitlement | 103,079.00 | 0.00 | 103,079.00 | 69,896.57 | 31,709.46 | 1,472.97 |
| 42030 | Title III LEP | 52,926.00 | (2,683.00) | 50,243.00 | 38,262.95 | 12,814.69 | (834.64) |
| 53100 | Child Nutrition: School Progra | 22,843.00 | 0.00 | 22,843.00 | 15,652.33 | 6,024.78 | 1,165.89 |
| 60101 | After School Education Safety | 118,870.00 | 0.00 | 118,870.00 | 72,799.40 | 66,001.05 | (19,930.45) |
| 60102 | ASES-Primetime-Site Tutoring | 8,136.00 | (1.00) | 8,135.00 | 4,118.34 | 0.00 | 4,016.66 |
| 61051 | Child Dev CA SPS Pro CSPP | 79,069.00 | 4,160.01 | 83,229.01 | 76,970.47 | 29,760.63 | (23,502.09) |
| 65003 | Special Education Personnel | 553,940.00 | 0.00 | 553,940.00 | 252,634.16 | 97,805.86 | 203,499.98 |
| 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 |
| Total Resources NOT Site Controlled | | 3,742,055.00 | 146,540.01 | 3,888,595.01 | 2,507,135.29 | 987,573.05 | 393,886.67 |
| Total All Resources | | 4,562,233.00 | 287,788.01 | 4,850,021.01 | 3,076,653.94 | 1,222,302.95 | 551,064.12 |