

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0093 - Encanto Elementary
FOR BUDGET PERIOD 2015
As of 06/18/2015

| 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 | 15,396.47 | 2,070.37 | 23,568.16 |
| 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 | 3,322.61 | 0.00 | 7,147.39 |
| 09800 | LCFF Intervention Support | 154,106.00 | 0.00 | 154,106.00 | 142,267.81 | 7,576.94 | 4,261.25 |
| 30100 | Title I Basic Program | 119,905.00 | 0.00 | 119,905.00 | 104,886.70 | 14,947.57 | 70.73 |
| 30103 | Title I Parent Involvement | 1,881.00 | 321.00 | 2,202.00 | 820.55 | 0.00 | 1,381.45 |
| 65000 | Special Education NonPersonnel | 900.00 | 0.00 | 900.00 | 434.41 | 110.92 | 354.67 |
| 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 | 93,961.00 | 596,312.00 | 513,263.48 | 52,534.38 | 30,514.14 |
| 74052 | CC Prof Learn: PLC/Tchr Collab | 0.00 | 38,095.00 | 38,095.00 | 29,768.76 | 0.00 | 8,326.24 |
| Total Resources Site Controlled | | 820,178.00 | 146,659.00 | 966,837.00 | 810,160.79 | 76,140.44 | 80,535.77 |
| 00010 | Position Allocation | 2,129,121.00 | 132,152.00 | 2,261,273.00 | 1,710,678.66 | 214,317.46 | 336,276.88 |
| 00011 | Visiting Teachers | 17,938.00 | 0.00 | 17,938.00 | 17,811.36 | 0.00 | 126.64 |
| 00012 | Additional Teacher Cost | 0.00 | 0.00 | 0.00 | 1,229.51 | 0.00 | (1,229.51) |
| 00016 | Prep Time Teachers | 145,734.00 | 4,455.00 | 150,189.00 | 133,062.41 | 14,895.47 | 2,231.12 |
| 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 | 198,045.24 | 16,061.21 | 31,342.55 |
| 00033 | Custodial Subs | 0.00 | 68.00 | 68.00 | 22,934.44 | 0.00 | (22,866.44) |
| 00077 | Saturday School | 0.00 | 2,897.00 | 2,897.00 | 3,337.64 | 0.00 | (440.64) |
| 14000 | Education Protection Account | 0.00 | 0.00 | 0.00 | 359,763.97 | 0.00 | (359,763.97) |
| 33100 | IDEA Part B Local Entitlement | 103,079.00 | 0.00 | 103,079.00 | 88,985.81 | 10,629.75 | 3,463.44 |
| 42030 | Title III LEP | 52,926.00 | (2,683.00) | 50,243.00 | 47,244.53 | 4,306.57 | (1,308.10) |
| 53100 | Child Nutrition: School Progra | 22,843.00 | 0.00 | 22,843.00 | 19,865.00 | 1,556.56 | 1,421.44 |
| 60101 | After School Education Safety | 118,870.00 | 13,444.12 | 132,314.12 | 113,552.10 | 25,248.35 | (6,486.33) |
| 60102 | ASES-Primetime-Site Tutoring | 8,136.00 | (1,649.12) | 6,486.88 | 6,486.88 | 0.00 | 0.00 |
| 61051 | Child Dev CA SPS Pro CSPP | 79,069.00 | 4,160.01 | 83,229.01 | 97,068.63 | 10,046.84 | (23,886.46) |
| 65003 | Special Education Personnel | 553,940.00 | 0.00 | 553,940.00 | 322,163.89 | 37,458.21 | 194,317.90 |
| 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 | 160,927.01 | 3,902,982.01 | 3,188,421.98 | 334,520.41 | 380,039.62 |
| Total All Resources | | 4,562,233.00 | 307,586.01 | 4,869,819.01 | 3,998,582.77 | 410,660.85 | 460,575.39 |