

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0093 - Encanto Elementary  
FOR BUDGET PERIOD 2019  
As of 01/28/2019

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	26,851.00	0.00	26,851.00	14,232.02	8,329.02	4,289.96
00077	CASSAS	0.00	47.00	47.00	2,339.80	0.00	(2,292.80)
06100	Civic Center Net Income	0.00	811.00	811.00	0.00	0.00	811.00
09800	LCFF Intervention Support	96,153.00	0.00	96,153.00	23,725.95	8,981.62	63,445.43
30100	Title I Basic Program	165,538.00	331.00	165,869.00	77,324.38	89,140.78	(596.16)
30103	Title I Parent Involvement	2,797.00	0.00	2,797.00	341.81	0.00	2,455.19
30104	Title I Site Position Fr Resv	0.00	10,248.00	10,248.00	0.00	0.00	10,248.00
40351	Title II No Child Left Behind	0.00	9,368.00	9,368.00	7,578.31	0.00	1,789.69
96000	Contributions to Sites	0.00	7,135.00	7,135.00	1,926.91	(0.18)	5,208.27
<b>Total Resources Site Controlled</b>		<b>291,339.00</b>	<b>27,940.00</b>	<b>319,279.00</b>	<b>127,469.18</b>	<b>106,451.24</b>	<b>85,358.58</b>
00001	Site Funded Positions	12,120.00	0.00	12,120.00	4,887.59	5,925.08	1,307.33
00005	Fixed Expenses	1,780.00	0.00	1,780.00	903.79	0.00	876.21
00010	Position Allocation	2,516,503.00	0.00	2,516,503.00	1,267,243.77	1,427,349.63	(178,090.40)
00011	Visiting Teachers	23,160.00	0.00	23,160.00	8,317.72	0.00	14,842.28
00014	Addn't Certificated Alloc	0.00	0.00	0.00	0.00	34,231.08	(34,231.08)
00016	Prep Time Teachers	118,026.00	23,605.00	141,631.00	38,904.49	64,541.57	38,184.94
00031	Custodial Supplies	8,565.00	0.00	8,565.00	7,381.10	164.26	1,019.64
00033	Custodial Subs	0.00	0.00	0.00	6,436.23	0.00	(6,436.23)
00035	Program Allocation	120,953.00	0.00	120,953.00	33,215.11	50,158.91	37,578.98
05100	Rentals / Civic Center	0.00	1,047.00	1,047.00	0.00	0.00	1,047.00
30105	Title I Pt A Central Program	22,737.00	0.00	22,737.00	12,971.58	14,017.74	(4,252.32)
33100	IDEA Part B Local Entitlement	428,010.00	0.00	428,010.00	139,593.52	186,407.55	102,008.93
53100	Child Nutrition: School Progra	19,468.00	0.00	19,468.00	9,879.24	10,512.41	(923.65)
60101	After School Education Safety	140,338.00	0.00	140,338.00	46,635.98	102,250.33	(8,548.31)
61051	Child Dev CA SPS Pro CSPP	154,176.00	(15,883.00)	138,293.00	57,258.63	81,258.73	(224.36)
65000	Special Education NonPersonnel	400.00	0.00	400.00	0.00	0.00	400.00
65003	Special Education Personnel	415,415.00	0.00	415,415.00	202,382.88	221,898.13	(8,866.01)
92502	Custodial Personnel Fund 25	208,976.00	0.00	208,976.00	100,888.54	112,273.77	(4,186.31)
<b>Total Resources NOT Site Controlled</b>		<b>4,190,627.00</b>	<b>8,769.00</b>	<b>4,199,396.00</b>	<b>1,936,900.17</b>	<b>2,310,989.19</b>	<b>(48,493.36)</b>
<b>Total All Resources</b>		<b>4,481,966.00</b>	<b>36,709.00</b>	<b>4,518,675.00</b>	<b>2,064,369.35</b>	<b>2,417,440.43</b>	<b>36,865.22</b>