

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0093 - Encanto Elementary  
FOR BUDGET PERIOD 2022  
As of 07/18/2022

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                   |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS         | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                   |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 24,722.00           | 0.00              | 24,722.00           | 28,623.69           | 0.00                                 | (3,901.69)          |
| 00005                                      | Fixed Expenses                 | 1,784.00            | 0.00              | 1,784.00            | 1,470.89            | 0.00                                 | 313.11              |
| 06100                                      | Civic Center Net Income        | 0.00                | 68.00             | 68.00               | 0.00                | 0.00                                 | 68.00               |
| 09800                                      | LCFF Intervention Support      | 102,613.00          | 0.00              | 102,613.00          | 117,187.21          | 3,138.61                             | (17,712.82)         |
| 30100                                      | Title I Basic Program          | 206,720.00          | 10.00             | 206,730.00          | 199,360.30          | 77.06                                | 7,292.64            |
| 30103                                      | Title I Parent Involvement     | 3,336.00            | 26.00             | 3,362.00            | 485.67              | 0.00                                 | 2,876.33            |
| 30106                                      | Title I Supplmnt Prog Imprvmnt | 115,597.00          | 0.00              | 115,597.00          | 91,037.70           | 1,383.02                             | 23,176.28           |
| 32101                                      | CARES Act ESSER Fund Office    | 0.00                | 2,536.00          | 2,536.00            | 2,535.99            | 0.00                                 | 0.01                |
| 32150                                      | GEER Learning Loss SWD         | 0.00                | 17,599.00         | 17,599.00           | 20,936.61           | 0.00                                 | (3,337.61)          |
| 60102                                      | ASES-Primetime-Site Tutoring   | 0.00                | 9,323.00          | 9,323.00            | 5,007.21            | 0.00                                 | 4,315.79            |
| 61051                                      | Child Dev CA SPS Pro CSPP      | 84,945.00           | 0.00              | 84,945.00           | 77,145.21           | 0.00                                 | 7,799.79            |
| 61055                                      | State Preschool Non Positions  | 480.00              | 0.00              | 480.00              | 193.93              | 0.00                                 | 286.07              |
| 65000                                      | Special Education NonPersonnel | 460.00              | 0.00              | 460.00              | 230.36              | 0.00                                 | 229.64              |
| 65370                                      | SE Learning Recovery Support   | 0.00                | 720.00            | 720.00              | 0.00                | 0.00                                 | 720.00              |
| 90882                                      | Carson Scholars Fund           | 0.00                | 17,500.00         | 17,500.00           | 0.00                | 0.00                                 | 17,500.00           |
| 96000                                      | Contributions to Sites         | 0.00                | 10,629.00         | 10,629.00           | 7,059.38            | 0.00                                 | 3,569.62            |
| <b>Total Resources Site Controlled</b>     |                                | <b>540,657.00</b>   | <b>58,411.00</b>  | <b>599,068.00</b>   | <b>551,274.15</b>   | <b>4,598.69</b>                      | <b>43,195.16</b>    |
| 00001                                      | Site Funded Positions          | 15,030.00           | (1,756.00)        | 13,274.00           | 12,499.53           | 0.00                                 | 774.47              |
| 00010                                      | Position Allocation            | 2,915,251.00        | (70,299.00)       | 2,844,952.00        | 2,804,902.85        | 0.00                                 | 40,049.15           |
| 00011                                      | Visiting Teachers              | 25,289.00           | 0.00              | 25,289.00           | 31,336.43           | 0.00                                 | (6,047.43)          |
| 00015                                      | Other Unrestricted Positions   | 0.00                | 9,912.00          | 9,912.00            | 20,671.96           | 0.00                                 | (10,759.96)         |
| 00016                                      | Prep Time Teachers             | 159,400.00          | (11,908.00)       | 147,492.00          | 140,753.82          | 0.00                                 | 6,738.18            |
| 00030                                      | Custodial Personnel            | 211,373.00          | 0.00              | 211,373.00          | 217,563.14          | 0.00                                 | (6,190.14)          |
| 00031                                      | Custodial Supplies             | 8,565.00            | 0.00              | 8,565.00            | 8,429.20            | 0.00                                 | 135.80              |
| 00033                                      | Custodial Subs                 | 0.00                | 0.00              | 0.00                | 2,452.65            | 0.00                                 | (2,452.65)          |
| 00035                                      | Program Allocation             | 130,475.00          | (27,544.00)       | 102,931.00          | 106,208.30          | 0.00                                 | (3,277.30)          |
| 05100                                      | Rentals / Civic Center         | 0.00                | 3,116.00          | 3,116.00            | 0.00                | 0.00                                 | 3,116.00            |
| 30107                                      | Title I Student Intervention   | 0.00                | 124,011.00        | 124,011.00          | 123,925.78          | 0.00                                 | 85.22               |
| 32100                                      | CARES Act ESSER Fund           | 0.00                | 2,146.00          | 2,146.00            | 2,116.25            | 0.00                                 | 29.75               |
| 32120                                      | CRSSA Act ESSER II Fund        | 40,158.00           | 267,363.00        | 307,521.00          | 290,940.26          | 0.00                                 | 16,580.74           |
| 32130                                      | ARP Act ESSER III Fund         | 0.00                | 0.00              | 0.00                | 63,364.55           | 0.00                                 | (63,364.55)         |
| 32140                                      | ESSER III Fund: Learning Loss  | 0.00                | 0.00              | 0.00                | 33,482.46           | 0.00                                 | (33,482.46)         |
| 32160                                      | ELO Grt ESSER II State Reserve | 0.00                | 135,437.00        | 135,437.00          | 135,435.18          | 0.00                                 | 1.82                |
| 33100                                      | IDEA Part B Local Entitlement  | 313,389.00          | 0.00              | 313,389.00          | 245,067.16          | 0.00                                 | 68,321.84           |
| 60101                                      | After School Education Safety  | 163,349.00          | 42,010.00         | 205,359.00          | 162,317.79          | 54,639.42                            | (11,598.21)         |
| 65003                                      | Special Education Personnel    | 630,943.00          | 0.00              | 630,943.00          | 549,295.43          | 0.00                                 | 81,647.57           |
| 65005                                      | SPEC ED EXTENDED SCHOOL YEAR   | 0.00                | 0.00              | 0.00                | 12,842.45           | 0.00                                 | (12,842.45)         |
| 74200                                      | P98 Learning Loss LCFF         | 0.00                | 0.00              | 0.00                | 868.79              | 0.00                                 | (868.79)            |
| 74220                                      | In-Person Instruction Grant    | 0.00                | 0.00              | 0.00                | 100,921.25          | 0.00                                 | (100,921.25)        |
| 74250                                      | Expanded Learning Opportunity  | 0.00                | 913.00            | 913.00              | 47,346.22           | 0.00                                 | (46,433.22)         |
| 74260                                      | Expanded Learning Opp Para     | 0.00                | 0.00              | 0.00                | 495.64              | 0.00                                 | (495.64)            |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>4,613,222.00</b> | <b>473,401.00</b> | <b>5,086,623.00</b> | <b>5,113,237.09</b> | <b>54,639.42</b>                     | <b>(81,253.51)</b>  |
| <b>Total All Resources</b>                 |                                | <b>5,153,879.00</b> | <b>531,812.00</b> | <b>5,685,691.00</b> | <b>5,664,511.24</b> | <b>59,238.11</b>                     | <b>(38,058.35)</b>  |