

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0093 - Encanto Elementary
FOR BUDGET PERIOD 2023
As of 08/12/2022

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|------------------|---------------------|-------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 19,014.00 | 0.00 | 19,014.00 | 202.69 | 12,000.00 | 6,811.31 |
| 00005 | Fixed Expenses | 1,522.00 | 0.00 | 1,522.00 | 122.00 | 0.00 | 1,400.00 |
| 00055 | Universal TK | 223,638.00 | 0.00 | 223,638.00 | 0.00 | 81,197.90 | 142,440.10 |
| 09800 | LCFF Intervention Support | 87,583.00 | 0.00 | 87,583.00 | 9,979.63 | 33,276.94 | 44,326.43 |
| 30100 | Title I Basic Program | 179,797.00 | 0.00 | 179,797.00 | 18,128.58 | 140,395.74 | 21,272.68 |
| 30103 | Title I Parent Involvement | 3,154.00 | 0.00 | 3,154.00 | 0.00 | 0.00 | 3,154.00 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 90,356.00 | 0.00 | 90,356.00 | 5,953.56 | 63,605.73 | 20,796.71 |
| 32131 | ESSER III LL Non-Pers | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 32180 | ELO ESSER II St Res Emrg Need | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 65000 | Special Education NonPersonnel | 480.00 | 0.00 | 480.00 | 0.00 | 0.00 | 480.00 |
| Total Resources Site Controlled | | 606,944.00 | 0.00 | 606,944.00 | 34,386.46 | 330,476.31 | 242,081.23 |
| 00001 | Site Funded Positions | 16,341.00 | 0.00 | 16,341.00 | 0.00 | 13,247.06 | 3,093.94 |
| 00010 | Position Allocation | 2,632,843.00 | 0.00 | 2,632,843.00 | 115,933.04 | 2,514,770.29 | 2,139.67 |
| 00011 | Visiting Teachers | 23,770.00 | 0.00 | 23,770.00 | 0.00 | 0.00 | 23,770.00 |
| 00015 | Other Unrestricted Positions | 0.00 | 0.00 | 0.00 | 0.00 | 11,458.35 | (11,458.35) |
| 00016 | Prep Time Teachers | 151,727.00 | 0.00 | 151,727.00 | 0.00 | 147,622.53 | 4,104.47 |
| 00030 | Custodial Personnel | 226,967.00 | 0.00 | 226,967.00 | 14,539.90 | 206,087.99 | 6,339.11 |
| 00031 | Custodial Supplies | 8,565.00 | 0.00 | 8,565.00 | 0.00 | 0.00 | 8,565.00 |
| 00035 | Program Allocation | 137,949.00 | 0.00 | 137,949.00 | 0.00 | 103,765.03 | 34,183.97 |
| 30107 | Title I Student Intervention | 142,490.00 | 0.00 | 142,490.00 | 11,113.67 | 141,463.45 | (10,087.12) |
| 32130 | ARP Act ESSER III Fund | 65,031.00 | 0.00 | 65,031.00 | 2,812.19 | 39,297.27 | 22,921.54 |
| 32140 | ESSER III Fund: Learning Loss | 330,688.00 | 0.00 | 330,688.00 | 11,092.99 | 282,681.78 | 36,913.23 |
| 33100 | IDEA Part B Local Entitlement | 333,344.00 | 0.00 | 333,344.00 | 0.00 | 224,291.72 | 109,052.28 |
| 60101 | After School Education Safety | 163,349.00 | 0.00 | 163,349.00 | 0.00 | 210,038.55 | (46,689.55) |
| 61051 | Child Dev CA SPS Pro CSPP | 0.00 | 0.00 | 0.00 | 833.02 | 0.00 | (833.02) |
| 65003 | Special Education Personnel | 590,670.00 | 0.00 | 590,670.00 | 21,179.91 | 522,774.92 | 46,715.17 |
| 65005 | SPEC ED EXTENDED SCHOOL YEAR | 0.00 | 32,985.00 | 32,985.00 | 32,785.45 | 0.00 | 199.55 |
| 74220 | In-Person Instruction Grant | 141,144.00 | 0.00 | 141,144.00 | 9,215.41 | 118,702.27 | 13,226.32 |
| 74250 | Expanded Learning Opportunity | 0.00 | 0.00 | 0.00 | 96,328.28 | 0.00 | (96,328.28) |
| 74260 | Expanded Learning Opp Para | 0.00 | 0.00 | 0.00 | 1,244.18 | 0.00 | (1,244.18) |
| Total Resources NOT Site Controlled | | 4,964,878.00 | 32,985.00 | 4,997,863.00 | 317,078.04 | 4,536,201.21 | 144,583.75 |
| Total All Resources | | 5,571,822.00 | 32,985.00 | 5,604,807.00 | 351,464.50 | 4,866,677.52 | 386,664.98 |