

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0093 - Encanto Elementary
FOR BUDGET PERIOD 2021
As of 10/19/2020

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|------------------|---------------------|-------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 26,401.00 | 0.00 | 26,401.00 | 3,706.18 | 11,082.56 | 11,612.26 |
| 00005 | Fixed Expenses | 1,833.00 | 0.00 | 1,833.00 | 445.30 | 0.00 | 1,387.70 |
| 09800 | LCFF Intervention Support | 101,152.00 | 0.00 | 101,152.00 | 6,810.33 | 25,172.49 | 69,169.18 |
| 30100 | Title I Basic Program | 177,636.00 | 6,367.00 | 184,003.00 | 34,509.57 | 106,150.18 | 43,343.25 |
| 30103 | Title I Parent Involvement | 3,109.00 | 0.00 | 3,109.00 | 0.00 | 0.00 | 3,109.00 |
| 30106 | Title I Supplmnt Prog Imprvmt | 89,680.00 | 0.00 | 89,680.00 | 22,217.61 | 70,840.86 | (3,378.47) |
| 32100 | CARES Act ESSER Fund | 0.00 | 0.00 | 0.00 | 414.42 | 0.00 | (414.42) |
| 60102 | ASES-Primetime-Site Tutoring | 7,667.00 | (7,667.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61055 | State Preschool Non Positions | 2,142.00 | 0.00 | 2,142.00 | 0.00 | 0.00 | 2,142.00 |
| 65000 | Special Education NonPersonnel | 440.00 | 0.00 | 440.00 | 0.00 | 58.58 | 381.42 |
| 78701 | Learning Loss S&C-Reopening | 0.00 | 17,599.00 | 17,599.00 | 17,670.02 | 0.00 | (71.02) |
| 90260 | Other Local: Chargers | 0.00 | 2,998.00 | 2,998.00 | 0.00 | 420.20 | 2,577.80 |
| 96000 | Contributions to Sites | 0.00 | 0.00 | 0.00 | 40.60 | 0.00 | (40.60) |
| Total Resources Site Controlled | | 410,060.00 | 19,297.00 | 429,357.00 | 85,814.03 | 213,724.87 | 129,818.10 |
| 00001 | Site Funded Positions | 14,728.00 | 0.00 | 14,728.00 | 1,383.84 | 11,402.21 | 1,941.95 |
| 00010 | Position Allocation | 2,841,778.00 | 0.00 | 2,841,778.00 | 540,511.68 | 2,380,749.63 | (79,483.31) |
| 00011 | Visiting Teachers | 24,796.00 | 0.00 | 24,796.00 | 2,741.66 | 0.00 | 22,054.34 |
| 00015 | Vacant Unrestricted Positions | 127,920.00 | 0.00 | 127,920.00 | 14,043.13 | 126,096.13 | (12,219.26) |
| 00016 | Prep Time Teachers | 158,314.00 | 0.00 | 158,314.00 | 13,371.36 | 133,839.60 | 11,103.04 |
| 00030 | Custodial Personnel | 213,409.00 | 0.00 | 213,409.00 | 33,165.78 | 110,593.27 | 69,649.95 |
| 00031 | Custodial Supplies | 8,565.00 | 0.00 | 8,565.00 | 2,861.99 | 17.89 | 5,685.12 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 7,961.69 | 0.00 | (7,961.69) |
| 00035 | Program Allocation | 129,261.00 | 0.00 | 129,261.00 | 9,750.21 | 82,871.65 | 36,639.14 |
| 33100 | IDEA Part B Local Entitlement | 435,192.00 | 0.00 | 435,192.00 | 37,882.39 | 340,295.36 | 57,014.25 |
| 53100 | Child Nutrition: School Progra | 40,108.00 | 0.00 | 40,108.00 | 7,902.93 | 25,694.35 | 6,510.72 |
| 60101 | After School Education Safety | 143,922.00 | 9,578.00 | 153,500.00 | 1,296.28 | 175,041.79 | (22,838.07) |
| 61051 | Child Dev CA SPS Pro CSPP | 86,113.00 | 0.00 | 86,113.00 | 7,648.19 | 63,949.07 | 14,515.74 |
| 65003 | Special Education Personnel | 396,262.00 | 0.00 | 396,262.00 | 78,777.75 | 300,265.98 | 17,218.27 |
| 65006 | Sp Ed Over Formula Positions | 0.00 | 0.00 | 0.00 | 2,597.25 | 0.00 | (2,597.25) |
| 78700 | Learning Loss S&C | 0.00 | 0.00 | 0.00 | 12,738.02 | 102,901.84 | (115,639.86) |
| Total Resources NOT Site Controlled | | 4,620,368.00 | 9,578.00 | 4,629,946.00 | 774,634.15 | 3,853,718.77 | 1,593.08 |
| Total All Resources | | 5,030,428.00 | 28,875.00 | 5,059,303.00 | 860,448.18 | 4,067,443.64 | 131,411.18 |