

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0263 - Spreckels Elementary  
FOR BUDGET PERIOD 2015  
As of 05/12/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	56,288.00	0.00	56,288.00	39,926.05	5,281.03	11,080.92
00008	Mandated Cost Reimbursement	0.00	6,166.00	6,166.00	2,844.58	2,911.42	410.00
06100	Civic Center Net Income	0.00	6,178.00	6,178.00	1,773.84	3,622.47	781.69
08000	Unrestricted: Contributed	0.00	20,429.00	20,429.00	2,340.00	0.00	18,089.00
09800	LCFF Intervention Support	98,983.00	0.00	98,983.00	82,218.83	16,582.68	181.49
30100	Title I Basic Program	18,065.00	0.00	18,065.00	11,233.92	2,572.55	4,258.53
30103	Title I Parent Involvement	1,414.00	241.00	1,655.00	297.06	1,093.37	264.57
30106	Title I Supplmnt Prog Imprvmnt	7,057.00	0.00	7,057.00	4,268.22	0.00	2,788.78
65000	Special Education NonPersonnel	400.00	0.00	400.00	0.00	330.99	69.01
70900	EIA:SCE	0.00	0.00	0.00	(210.47)	0.00	210.47
74052	CC Prof Learn: PLC/Tchr Collab	0.00	38,095.00	38,095.00	26,184.62	0.00	11,910.38
<b>Total Resources Site Controlled</b>		<b>182,207.00</b>	<b>71,109.00</b>	<b>253,316.00</b>	<b>170,876.65</b>	<b>32,394.51</b>	<b>50,044.84</b>
00010	Position Allocation	2,779,115.00	(109,234.00)	2,669,881.00	2,181,119.58	470,009.75	18,751.67
00011	Visiting Teachers	23,917.00	0.00	23,917.00	16,531.64	0.00	7,385.36
00015	Vacant Unrestricted Positions	0.00	957.00	957.00	957.37	0.00	(0.37)
00016	Prep Time Teachers	140,514.00	9,653.00	150,167.00	126,489.11	23,514.25	163.64
00030	Custodial Personnel	172,394.00	(137,070.00)	35,324.00	35,323.75	0.00	0.25
00031	Custodial Supplies	8,793.00	0.00	8,793.00	8,662.89	94.00	36.11
00032	Impact Aid	0.00	0.00	0.00	98,660.02	30,236.88	(128,896.90)
00033	Custodial Subs	0.00	3.00	3.00	1,329.78	0.00	(1,326.78)
09805	LCFF Intervention Support Adm	0.00	23,393.00	23,393.00	19,661.00	3,901.75	(169.75)
33100	IDEA Part B Local Entitlement	68,719.00	0.00	68,719.00	59,353.97	14,093.12	(4,728.09)
42030	Title III LEP	27,322.00	(27,322.00)	0.00	3,149.38	0.00	(3,149.38)
53100	Child Nutrition: School Progra	16,393.00	0.00	16,393.00	10,409.03	2,872.22	3,111.75
60101	After School Education Safety	146,970.00	2,334.17	149,304.17	125,463.79	30,558.71	(6,718.33)
60102	ASES-Primetime-Site Tutoring	9,053.00	(2,334.17)	6,718.83	2,202.59	0.00	4,516.24
65003	Special Education Personnel	285,408.00	0.00	285,408.00	215,161.51	41,182.97	29,063.52
<b>Total Resources NOT Site Controlled</b>		<b>3,678,598.00</b>	<b>(239,620.00)</b>	<b>3,438,978.00</b>	<b>2,904,475.41</b>	<b>616,463.65</b>	<b>(81,961.06)</b>
<b>Total All Resources</b>		<b>3,860,805.00</b>	<b>(168,511.00)</b>	<b>3,692,294.00</b>	<b>3,075,352.06</b>	<b>648,858.16</b>	<b>(31,916.22)</b>