

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0263 - Spreckels Elementary
FOR BUDGET PERIOD 2019
As of 04/30/2019

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	53,988.00	0.00	53,988.00	30,435.09	13,480.17	10,072.74
00005	Fixed Expenses	2,363.00	0.00	2,363.00	1,970.61	0.00	392.39
06100	Civic Center Net Income	0.00	7,074.00	7,074.00	725.00	0.00	6,349.00
09800	LCFF Intervention Support	51,529.00	0.00	51,529.00	41,352.09	6,174.09	4,002.82
30100	Title I Basic Program	27,015.00	242.00	27,257.00	24,045.15	1,453.84	1,758.01
30103	Title I Parent Involvement	1,736.00	41.00	1,777.00	1,139.04	0.00	637.96
30104	Title I Site Position Fr Resv	0.00	11,520.00	11,520.00	5,756.13	0.00	5,763.87
40351	Title II No Child Left Behind	0.00	12,286.00	12,286.00	890.07	7,500.00	3,895.93
60102	ASES-Primetime-Site Tutoring	0.00	9,513.00	9,513.00	7,441.97	0.00	2,071.03
81507	PPO Custodial Fed Impact Aid	0.00	248,585.00	248,585.00	115,294.21	21,757.60	111,533.19
96000	Contributions to Sites	0.00	25,062.00	25,062.00	11,290.11	0.00	13,771.89
Total Resources Site Controlled		136,631.00	314,323.00	450,954.00	240,339.47	50,365.70	160,248.83
00010	Position Allocation	3,527,862.00	241,860.00	3,769,722.00	3,142,038.08	655,816.96	(28,133.04)
00011	Visiting Teachers	33,452.00	0.00	33,452.00	27,007.05	0.00	6,444.95
00016	Prep Time Teachers	153,689.00	(3,165.00)	150,524.00	122,770.32	28,962.32	(1,208.64)
00031	Custodial Supplies	8,793.00	0.00	8,793.00	8,568.14	219.03	5.83
00032	Impact Aid	158,437.00	0.00	158,437.00	0.00	0.00	158,437.00
00033	Custodial Subs	0.00	0.00	0.00	3,953.54	0.00	(3,953.54)
05100	Rentals / Civic Center	0.00	3,764.00	3,764.00	63.61	0.00	3,700.39
33100	IDEA Part B Local Entitlement	171,257.00	0.00	171,257.00	150,026.17	37,944.74	(16,713.91)
53100	Child Nutrition: School Progra	24,874.00	(1,148.00)	23,726.00	18,806.41	4,396.78	522.81
60101	After School Education Safety	169,923.00	(9,835.00)	160,088.00	95,890.46	74,413.11	(10,215.57)
65000	Special Education NonPersonnel	400.00	0.00	400.00	211.31	0.00	188.69
65003	Special Education Personnel	462,275.00	0.00	462,275.00	435,918.03	97,411.15	(71,054.18)
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	100.00	100.00	0.00	0.00	100.00
65006	Sp Ed Over Formula Positions	0.00	0.00	0.00	34,967.33	3,968.11	(38,935.44)
Total Resources NOT Site Controlled		4,710,962.00	231,576.00	4,942,538.00	4,040,220.45	903,132.20	(814.65)
Total All Resources		4,847,593.00	545,899.00	5,393,492.00	4,280,559.92	953,497.90	159,434.18