

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0263 - Spreckels Elementary
FOR BUDGET PERIOD 2018
As of 05/23/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	38,033.00	0.00	38,033.00	22,334.12	1,260.85	14,438.03
00008	Mandated Cost Reimbursement	680.00	0.00	680.00	0.00	0.00	680.00
06100	Civic Center Net Income	0.00	5,239.00	5,239.00	0.00	0.00	5,239.00
09800	LCFF Intervention Support	51,763.00	0.00	51,763.00	40,702.06	5,592.52	5,468.42
30100	Title I Basic Program	28,305.00	53.00	28,358.00	16,483.17	2,081.84	9,792.99
30103	Title I Parent Involvement	1,718.00	13.00	1,731.00	790.22	0.00	940.78
30106	Title I Supplmnt Prog Imprvmnt	6,686.00	0.00	6,686.00	5,192.39	0.00	1,493.61
62640	Educator Effectiveness	0.00	11,600.00	11,600.00	10,406.09	0.00	1,193.91
96000	Contributions to Sites	0.00	29,649.00	29,649.00	12,702.05	1,510.76	15,436.19
Total Resources Site Controlled		127,185.00	46,554.00	173,739.00	108,610.10	10,445.97	54,682.93
00001	Site Funded Positions	12,117.00	(7,553.00)	4,564.00	3,443.16	722.66	398.18
00005	Fixed Expenses	2,315.00	0.00	2,315.00	1,979.28	0.00	335.72
00010	Position Allocation	3,170,164.00	386,009.00	3,556,173.00	2,960,965.55	640,481.94	(45,274.49)
00011	Visiting Teachers	30,132.00	0.00	30,132.00	25,058.25	0.00	5,073.75
00016	Prep Time Teachers	0.00	174,443.00	174,443.00	142,351.84	33,965.17	(1,874.01)
00031	Custodial Supplies	8,793.00	0.00	8,793.00	8,771.67	17.64	3.69
00032	Impact Aid	187,808.00	0.00	187,808.00	112,411.96	24,632.31	50,763.73
00033	Custodial Subs	0.00	0.00	0.00	12,277.85	0.00	(12,277.85)
05100	Rentals / Civic Center	0.00	4,438.00	4,438.00	227.92	0.00	4,210.08
33100	IDEA Part B Local Entitlement	77,258.00	39,889.00	117,147.00	111,251.93	26,516.89	(20,621.82)
53100	Child Nutrition: School Progra	24,346.00	(17,985.00)	6,361.00	1,772.55	4,238.99	349.46
60101	After School Education Safety	146,970.00	8,637.00	155,607.00	98,547.84	71,374.38	(14,315.22)
60102	ASES-Primetime-Site Tutoring	7,144.00	2,700.00	9,844.00	7,596.42	0.00	2,247.58
65000	Special Education NonPersonnel	400.00	0.00	400.00	0.00	0.00	400.00
65003	Special Education Personnel	413,094.00	0.00	413,094.00	374,942.40	78,511.67	(40,360.07)
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	500.00	500.00	232,397.09	0.00	(231,897.09)
Total Resources NOT Site Controlled		4,080,541.00	591,078.00	4,671,619.00	4,093,995.71	880,461.65	(302,838.36)
Total All Resources		4,207,726.00	637,632.00	4,845,358.00	4,202,605.81	890,907.62	(248,155.43)