

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0263 - Spreckels Elementary
FOR BUDGET PERIOD 2015
As of 08/11/2015

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 56,288.00 | 0.00 | 56,288.00 | 47,891.60 | 324.83 | 8,071.57 |
| 00008 | Mandated Cost Reimbursement | 0.00 | 6,166.00 | 6,166.00 | 5,260.13 | 495.86 | 410.01 |
| 06100 | Civic Center Net Income | 0.00 | 6,178.00 | 6,178.00 | 5,396.31 | 0.00 | 781.69 |
| 08000 | Unrestricted: Contributed | 0.00 | 21,144.00 | 21,144.00 | 4,890.00 | 0.00 | 16,254.00 |
| 09800 | LCFF Intervention Support | 98,983.00 | 0.00 | 98,983.00 | 98,983.00 | 0.00 | 0.00 |
| 30100 | Title I Basic Program | 18,065.00 | 0.00 | 18,065.00 | 13,443.90 | (27.00) | 4,648.10 |
| 30103 | Title I Parent Involvement | 1,414.00 | 241.00 | 1,655.00 | 1,655.00 | 0.00 | 0.00 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 7,057.00 | 0.00 | 7,057.00 | 6,826.21 | 0.00 | 230.79 |
| 65000 | Special Education NonPersonnel | 400.00 | 0.00 | 400.00 | 330.99 | 0.00 | 69.01 |
| 70900 | EIA:SCE | 0.00 | 0.00 | 0.00 | (210.47) | 0.00 | 210.47 |
| 70901 | EIA: SCE Prior Year Carryover | 0.00 | 3,150.00 | 3,150.00 | 3,149.38 | 0.00 | 0.62 |
| 74052 | CC Prof Learn: PLC/Tchr Collab | 0.00 | 38,095.00 | 38,095.00 | 36,370.83 | 0.00 | 1,724.17 |
| Total Resources Site Controlled | | 182,207.00 | 74,974.00 | 257,181.00 | 223,986.88 | 793.69 | 32,400.43 |
| 00010 | Position Allocation | 2,779,115.00 | (109,234.00) | 2,669,881.00 | 2,309,365.73 | 0.00 | 360,515.27 |
| 00011 | Visiting Teachers | 23,917.00 | 0.00 | 23,917.00 | 25,978.45 | 0.00 | (2,061.45) |
| 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 | 150,092.29 | 0.00 | 74.71 |
| 00030 | Custodial Personnel | 172,394.00 | (137,070.00) | 35,324.00 | 34,858.89 | 0.00 | 465.11 |
| 00031 | Custodial Supplies | 8,793.00 | 0.00 | 8,793.00 | 8,792.92 | 0.00 | 0.08 |
| 00032 | Impact Aid | 0.00 | 0.00 | 0.00 | 120,033.22 | 0.00 | (120,033.22) |
| 00033 | Custodial Subs | 0.00 | 3.00 | 3.00 | 2,048.18 | 0.00 | (2,045.18) |
| 05100 | Rentals / Civic Center | 0.00 | 2,159.00 | 2,159.00 | 0.00 | 0.00 | 2,159.00 |
| 09805 | LCFF Intervention Support Adm | 0.00 | 23,393.00 | 23,393.00 | 23,829.90 | 0.00 | (436.90) |
| 14000 | Education Protection Account | 0.00 | 0.00 | 0.00 | 355,837.11 | 0.00 | (355,837.11) |
| 33100 | IDEA Part B Local Entitlement | 68,719.00 | 0.00 | 68,719.00 | 71,129.60 | 0.00 | (2,410.60) |
| 42030 | Title III LEP | 27,322.00 | (27,322.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 53100 | Child Nutrition: School Progra | 16,393.00 | 0.00 | 16,393.00 | 18,358.06 | 0.00 | (1,965.06) |
| 60101 | After School Education Safety | 146,970.00 | 6,850.41 | 153,820.41 | 153,819.87 | 16,661.14 | (16,660.60) |
| 60102 | ASES-Primetime-Site Tutoring | 9,053.00 | (6,850.41) | 2,202.59 | 2,202.59 | 0.00 | 0.00 |
| 65003 | Special Education Personnel | 285,408.00 | 0.00 | 285,408.00 | 258,064.02 | 0.00 | 27,343.98 |
| Total Resources NOT Site Controlled | | 3,678,598.00 | (237,461.00) | 3,441,137.00 | 3,535,368.20 | 16,661.14 | (110,892.34) |
| Total All Resources | | 3,860,805.00 | (162,487.00) | 3,698,318.00 | 3,759,355.08 | 17,454.83 | (78,491.91) |