

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0263 - Spreckels Elementary
FOR BUDGET PERIOD 2022
As of 12/15/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	35,478.00	2,750.00	38,228.00	17,700.23	7,458.18	13,069.59
00005	Fixed Expenses	3,021.00	0.00	3,021.00	562.38	0.00	2,458.62
06100	Civic Center Net Income	0.00	12,681.00	12,681.00	817.53	0.00	11,863.47
09800	LCFF Intervention Support	39,280.00	0.00	39,280.00	12,148.55	16,682.58	10,448.87
32101	CARES Act ESSER Fund Office	0.00	0.00	0.00	1,920.47	0.00	(1,920.47)
32120	CRSSA Act ESSER II Fund	20,966.00	0.00	20,966.00	19,449.07	12,741.92	(11,224.99)
32140	ESSER III Fund: Learning Loss	0.00	0.00	0.00	7,840.86	64,725.96	(72,566.82)
32201	CRF Phase One Exp	0.00	0.00	0.00	(301.03)	0.00	301.03
65000	Special Education NonPersonnel	420.00	0.00	420.00	0.00	0.00	420.00
65370	SE Learning Recovery Support	0.00	680.00	680.00	0.00	0.00	680.00
74220	In-Person Instruction Grant	0.00	176,951.00	176,951.00	37,941.19	100,771.50	38,238.31
74250	Expanded Learning Opportunity	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
96000	Contributions to Sites	0.00	58,797.00	58,797.00	1,299.18	4,810.49	52,687.33
Total Resources Site Controlled		99,165.00	252,859.00	352,024.00	99,378.43	207,190.63	45,454.94
00001	Site Funded Positions	16,304.00	(2,750.00)	13,554.00	4,559.15	0.00	8,994.85
00010	Position Allocation	3,943,263.00	(127,654.00)	3,815,609.00	1,619,677.49	2,696,052.26	(500,120.75)
00011	Visiting Teachers	34,605.00	0.00	34,605.00	21,130.77	0.00	13,474.23
00012	Additional Teacher Cost	0.00	15,000.00	15,000.00	95.73	0.00	14,904.27
00015	Other Unrestricted Positions	0.00	0.00	0.00	181.89	0.00	(181.89)
00016	Prep Time Teachers	193,170.00	0.00	193,170.00	79,946.76	119,735.83	(6,512.59)
00031	Custodial Supplies	8,793.00	0.00	8,793.00	2,665.70	(58.46)	6,185.76
00033	Custodial Subs	0.00	0.00	0.00	1,645.34	0.00	(1,645.34)
32100	CARES Act ESSER Fund	0.00	400.00	400.00	0.00	0.00	400.00
32150	GEER Learning Loss SWD	0.00	19,099.00	19,099.00	4,965.88	0.00	14,133.12
33100	IDEA Part B Local Entitlement	89,810.00	0.00	89,810.00	21,007.55	0.00	68,802.45
58110	Other Fed-Impact Aid/SPED	0.00	0.00	0.00	5,002.96	35,620.49	(40,623.45)
60101	After School Education Safety	182,226.00	60,478.00	242,704.00	56,041.56	201,082.97	(14,420.53)
65003	Special Education Personnel	821,399.00	0.00	821,399.00	283,370.24	540,093.67	(2,064.91)
74200	P98 Learning Loss LCFF	0.00	0.00	0.00	(45.85)	0.00	45.85
81507	PPO Custodial GFU	186,015.00	0.00	186,015.00	70,719.40	112,186.42	3,109.18
Total Resources NOT Site Controlled		5,475,585.00	(35,427.00)	5,440,158.00	2,170,964.57	3,704,713.18	(435,519.75)
Total All Resources		5,574,750.00	217,432.00	5,792,182.00	2,270,343.00	3,911,903.81	(390,064.81)