

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0263 - Spreckels Elementary  
FOR BUDGET PERIOD 2023  
As of 12/02/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	49,517.00	6,693.00	56,210.00	25,022.59	9,074.70	22,112.71
00005	Fixed Expenses	1,350.00	0.00	1,350.00	553.15	0.00	796.85
06100	Civic Center Net Income	0.00	15,045.00	15,045.00	0.00	0.00	15,045.00
09800	LCFF Intervention Support	37,368.00	0.00	37,368.00	13,994.52	19,500.23	3,873.25
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
32150	GEER Learning Loss SWD	0.00	0.00	0.00	153.39	0.00	(153.39)
32190	ELO Grt ESSER III StResLL	0.00	20,101.00	20,101.00	20,100.75	0.00	0.25
60530	UPK Planning & Implementation	0.00	782.00	782.00	0.00	0.00	782.00
65000	Special Education NonPersonnel	660.00	0.00	660.00	583.35	0.00	76.65
65370	SE Learning Recovery Support	0.00	1,159.00	1,159.00	0.00	0.00	1,159.00
96000	Contributions to Sites	0.00	63,397.00	63,397.00	6,160.76	0.00	57,236.24
<b>Total Resources Site Controlled</b>		<b>89,295.00</b>	<b>107,177.00</b>	<b>196,472.00</b>	<b>66,568.51</b>	<b>28,574.93</b>	<b>101,328.56</b>
00010	Position Allocation	4,021,222.00	(134,216.00)	3,887,006.00	1,528,579.97	2,529,329.67	(170,903.64)
00011	Visiting Teachers	36,353.00	0.00	36,353.00	0.00	0.00	36,353.00
00012	Additional Teacher Cost	0.00	14,593.00	14,593.00	3,959.86	0.00	10,633.14
00016	Prep Time Teachers	217,528.00	0.00	217,528.00	78,452.94	78,088.84	60,986.22
00031	Custodial Supplies	8,793.00	0.00	8,793.00	2,738.99	576.16	5,477.85
00033	Custodial Subs	0.00	0.00	0.00	1,584.09	0.00	(1,584.09)
00055	Universal TK	227,369.00	0.00	227,369.00	65,829.39	123,576.80	37,962.81
05100	Rentals / Civic Center	0.00	580.00	580.00	0.00	0.00	580.00
09807	LCFF S/C Non-Personnel	0.00	10,622.00	10,622.00	473.84	0.00	10,148.16
32120	CRSSA Act ESSER II Fund	111,857.00	0.00	111,857.00	106,499.88	71,948.98	(66,591.86)
32130	ARP Act ESSER III Fund	22,161.00	0.00	22,161.00	64,183.46	0.00	(42,022.46)
32140	ESSER III Fund: Learning Loss	117,934.00	0.00	117,934.00	42,544.07	129,394.68	(54,004.75)
33100	IDEA Part B Local Entitlement	106,073.00	0.00	106,073.00	6,674.06	40,178.66	59,220.28
53100	Child Nutrition: School Progra	0.00	0.00	0.00	4,696.54	15,519.35	(20,215.89)
58110	Other Fed-Impact Aid/SPED	51,511.00	0.00	51,511.00	16,665.27	36,096.87	(1,251.14)
60101	After School Education Safety	182,226.00	39,802.00	222,028.00	40,079.23	222,106.14	(40,157.37)
65003	Special Education Personnel	982,216.00	0.00	982,216.00	286,957.57	521,986.63	173,271.80
74220	In-Person Instruction Grant	82,131.00	0.00	82,131.00	21,431.32	49,094.99	11,604.69
81507	PPO Custodial GFU	198,417.00	0.00	198,417.00	69,467.00	111,331.34	17,618.66
90502	YY FPC Long Term	0.00	0.00	0.00	683.57	0.00	(683.57)
<b>Total Resources NOT Site Controlled</b>		<b>6,365,791.00</b>	<b>(68,619.00)</b>	<b>6,297,172.00</b>	<b>2,341,501.05</b>	<b>3,929,229.11</b>	<b>26,441.84</b>
<b>Total All Resources</b>		<b>6,455,086.00</b>	<b>38,558.00</b>	<b>6,493,644.00</b>	<b>2,408,069.56</b>	<b>3,957,804.04</b>	<b>127,770.40</b>