

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0090 - Scripps Elementary
FOR BUDGET PERIOD 2017
As of 03/10/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	51,874.00	719.00	52,593.00	44,689.11	8,764.05	(860.16)
00008	Mandated Cost Reimbursement	0.00	26.00	26.00	0.00	0.00	26.00
06100	Civic Center Net Income	0.00	23,153.00	23,153.00	0.00	0.00	23,153.00
08000	Unrestricted: Contributed	40,670.00	(40,670.00)	0.00	35.05	(0.03)	(35.02)
09800	LCFF Intervention Support	21,182.00	0.00	21,182.00	925.75	0.00	20,256.25
62640	Educator Effectiveness	0.00	12,639.00	12,639.00	22,670.39	0.00	(10,031.39)
96000	Contributions to Sites	0.00	154,212.00	154,212.00	28,350.49	17,218.52	108,642.99
98000	Contributions to Sites	0.00	0.00	0.00	163.48	0.00	(163.48)
Total Resources Site Controlled		113,726.00	150,079.00	263,805.00	96,834.27	25,982.54	140,988.19
00001	Site Funded Positions	6,062.00	2,691.00	8,753.00	5,573.20	3,275.58	(95.78)
00005	Fixed Expenses	0.00	3,520.00	3,520.00	1,871.12	0.00	1,648.88
00010	Position Allocation	3,572,000.00	244,760.00	3,816,760.00	2,472,102.98	1,358,785.70	(14,128.68)
00011	Visiting Teachers	28,404.00	0.00	28,404.00	31,404.36	0.00	(3,000.36)
00015	Vacant Unrestricted Positions	0.00	6,663.00	6,663.00	3,294.72	3,367.37	0.91
00016	Prep Time Teachers	179,860.00	11,425.00	191,285.00	118,980.90	72,382.22	(78.12)
00031	Custodial Supplies	8,750.00	0.00	8,750.00	5,097.99	281.34	3,370.67
00032	Impact Aid	202,668.00	(16,276.00)	186,392.00	118,590.90	68,258.41	(457.31)
00033	Custodial Subs	0.00	0.00	0.00	8,239.52	0.00	(8,239.52)
04003	Property Management Fund	0.00	36,460.00	36,460.00	9,400.91	0.00	27,059.09
05100	Rentals / Civic Center	0.00	36,771.00	36,771.00	8,802.29	0.00	27,968.71
09806	LCFF S/C Positions	162,573.00	19,700.00	182,273.00	120,442.85	63,278.45	(1,448.30)
33100	IDEA Part B Local Entitlement	110,099.00	0.00	110,099.00	65,593.62	41,099.59	3,405.79
53100	Child Nutrition: School Progra	14,205.00	(6,552.00)	7,653.00	2,647.60	5,026.26	(20.86)
65000	Special Education NonPersonnel	200.00	0.00	200.00	0.00	0.00	200.00
65003	Special Education Personnel	256,397.00	0.00	256,397.00	122,525.01	69,602.74	64,269.25
Total Resources NOT Site Controlled		4,541,218.00	339,162.00	4,880,380.00	3,094,567.97	1,685,357.66	100,454.37
Total All Resources		4,654,944.00	489,241.00	5,144,185.00	3,191,402.24	1,711,340.20	241,442.56