

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0090 - Scripps Elementary
FOR BUDGET PERIOD 2016
As of 05/11/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	61,921.00	628.00	62,549.00	59,372.91	2,312.91	863.18
00008	Mandated Cost Reimbursement	0.00	2,970.00	2,970.00	2,943.92	0.00	26.08
06100	Civic Center Net Income	0.00	16,555.00	16,555.00	6,514.33	0.00	10,040.67
08000	Unrestricted: Contributed	39,457.00	289,236.00	328,693.00	152,549.14	22,335.22	153,808.64
09800	LCFF Intervention Support	13,262.00	0.00	13,262.00	13,239.25	0.00	22.75
62640	Educator Effectiveness	0.00	6,322.00	6,322.00	3,015.99	0.00	3,306.01
Total Resources Site Controlled		114,640.00	315,711.00	430,351.00	237,635.54	24,648.13	168,067.33
00010	Position Allocation	3,595,102.00	245,751.00	3,840,853.00	2,975,252.03	649,887.29	215,713.68
00011	Visiting Teachers	29,510.00	(1,391.00)	28,119.00	29,392.53	0.00	(1,273.53)
00012	Additional Teacher Cost	0.00	12,982.00	12,982.00	11,734.94	2,228.68	(981.62)
00015	Vacant Unrestricted Positions	0.00	922.00	922.00	921.40	0.00	0.60
00016	Prep Time Teachers	170,436.00	9,350.00	179,786.00	146,153.91	33,980.98	(348.89)
00031	Custodial Supplies	6,000.00	2,750.00	8,750.00	7,671.42	117.07	961.51
00032	Impact Aid	193,081.00	0.00	193,081.00	165,033.72	34,865.93	(6,818.65)
00033	Custodial Subs	0.00	808.00	808.00	4,342.94	0.00	(3,534.94)
04003	Property Management Fund	15,000.00	22,000.00	37,000.00	11,082.31	22,000.00	3,917.69
05100	Rentals / Civic Center	0.00	30,941.00	30,941.00	10,536.18	0.00	20,404.82
09806	LCFF S/C Positions	0.00	52,210.00	52,210.00	250,109.18	53,149.63	(251,048.81)
33100	IDEA Part B Local Entitlement	107,329.00	0.00	107,329.00	76,116.23	18,749.17	12,463.60
53100	Child Nutrition: School Progra	13,520.00	(70.00)	13,450.00	11,113.49	2,337.54	(1.03)
65000	Special Education NonPersonnel	500.00	0.00	500.00	0.00	0.00	500.00
65003	Special Education Personnel	287,182.00	0.00	287,182.00	188,666.52	39,642.96	58,872.52
Total Resources NOT Site Controlled		4,417,660.00	376,253.00	4,793,913.00	3,888,126.80	856,959.25	48,826.95
Total All Resources		4,532,300.00	691,964.00	5,224,264.00	4,125,762.34	881,607.38	216,894.28