

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0090 - Scripps Elementary
FOR BUDGET PERIOD 2014
As of 09/08/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	61,792.00	26,066.00	87,858.00	87,784.66	72.96	0.38
00008	Mandated Cost Reimbursement	0.00	2,970.00	2,970.00	0.00	0.00	2,970.00
06100	Civic Center Net Income	0.00	3,389.00	3,389.00	0.00	0.00	3,389.00
08000	Unrestricted: Contributed	39,999.00	77,002.00	117,001.00	32,578.22	0.00	84,422.78
40352	Title II VP Professional Devel	30,268.00	(30,268.00)	0.00	0.00	0.00	0.00
65000	Special Education NonPersonnel	340.00	214.00	554.00	202.73	0.00	351.27
70910	EIA:LEP	39,838.00	0.00	39,838.00	39,790.33	(1,551.99)	1,599.66
74052	CC Prof Learn: PLC/Tchr Collab	0.00	21,649.00	21,649.00	21,642.92	0.00	6.08
Total Resources Site Controlled		172,237.00	101,022.00	273,259.00	181,998.86	(1,479.03)	92,739.17
00010	Position Allocation	2,906,621.00	341,225.00	3,247,846.00	3,266,276.48	0.00	(18,430.48)
00011	Visiting Teachers	26,963.00	0.00	26,963.00	26,481.58	0.00	481.42
00012	Additional Teacher Cost	0.00	51,800.00	51,800.00	54,924.62	0.00	(3,124.62)
00014	Addn't Certificated Alloc	0.00	60,473.00	60,473.00	51,985.44	0.00	8,487.56
00015	Vacant Unrestricted Positions	0.00	154.00	154.00	154.63	0.00	(0.63)
00016	Prep Time Teachers	144,047.00	(53,575.00)	90,472.00	94,581.90	0.00	(4,109.90)
00030	Custodial Personnel	65,782.00	(7,302.00)	58,480.00	55,973.42	0.00	2,506.58
00031	Custodial Supplies	5,500.00	0.00	5,500.00	5,458.47	0.00	41.53
00032	Impact Aid	118,786.00	0.00	118,786.00	129,323.33	0.00	(10,537.33)
04003	Property Management Fund	0.00	14,855.00	14,855.00	10,890.38	0.00	3,964.62
05100	Rentals / Civic Center	0.00	9,787.00	9,787.00	4,465.43	0.00	5,321.57
33100	IDEA Part B Local Entitlement	105,546.00	0.00	105,546.00	100,026.00	0.00	5,520.00
53100	Child Nutrition: School Progra	17,767.00	(11,659.00)	6,108.00	2,905.09	0.00	3,202.91
58110	Other Fed-Impact Aid/SPED	0.00	0.00	0.00	3,935.67	0.00	(3,935.67)
65003	Special Education Personnel	351,521.00	(614.00)	350,907.00	424,491.59	0.00	(73,584.59)
65007	Special Ed A	44,185.00	(329.00)	43,856.00	21,310.95	0.00	22,545.05
Total Resources NOT Site Controlled		3,786,718.00	404,815.00	4,191,533.00	4,253,184.98	0.00	(61,651.98)
Total All Resources		3,958,955.00	505,837.00	4,464,792.00	4,435,183.84	(1,479.03)	31,087.19