

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0090 - Scripps Elementary
FOR BUDGET PERIOD 2015
As of 05/11/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	65,406.00	0.00	65,406.00	31,298.10	3,790.74	30,317.16
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	6,177.00	6,177.00	0.00	0.00	6,177.00
08000	Unrestricted: Contributed	38,612.00	83,119.00	121,731.00	30,689.60	7,845.71	83,195.69
09800	LCFF Intervention Support	38,903.00	0.00	38,903.00	32,083.27	319.04	6,500.69
65000	Special Education NonPersonnel	500.00	0.00	500.00	0.00	0.00	500.00
74052	CC Prof Learn: PLC/Tchr Collab	0.00	45,777.00	45,777.00	39,897.44	0.00	5,879.56
Total Resources Site Controlled		143,421.00	138,043.00	281,464.00	133,968.41	11,955.49	135,540.10
00010	Position Allocation	3,239,593.00	186,283.00	3,425,876.00	2,839,907.57	625,888.32	(39,919.89)
00011	Visiting Teachers	26,906.00	0.00	26,906.00	25,148.09	0.00	1,757.91
00014	Addn't Certificated Alloc	0.00	3,694.00	3,694.00	3,692.74	0.00	1.26
00016	Prep Time Teachers	147,613.00	18,352.00	165,965.00	133,985.76	34,160.34	(2,181.10)
00030	Custodial Personnel	0.00	3,180.00	3,180.00	3,178.85	0.00	1.15
00031	Custodial Supplies	5,750.00	0.00	5,750.00	5,395.97	307.81	46.22
00032	Impact Aid	199,741.00	0.00	199,741.00	146,470.12	35,171.24	18,099.64
00033	Custodial Subs	0.00	0.00	0.00	504.40	0.00	(504.40)
04003	Property Management Fund	0.00	14,405.00	14,405.00	11,787.42	0.00	2,617.58
05100	Rentals / Civic Center	0.00	1,908.00	1,908.00	8,855.91	0.00	(6,947.91)
33100	IDEA Part B Local Entitlement	106,936.00	0.00	106,936.00	74,097.18	18,428.18	14,410.64
53100	Child Nutrition: School Progra	3,285.00	0.00	3,285.00	10,121.51	577.17	(7,413.68)
65003	Special Education Personnel	425,680.00	0.00	425,680.00	254,603.56	58,877.57	112,198.87
65007	Special Ed A	44,018.00	0.00	44,018.00	18,480.16	0.00	25,537.84
Total Resources NOT Site Controlled		4,199,522.00	227,822.00	4,427,344.00	3,536,229.24	773,410.63	117,704.13
Total All Resources		4,342,943.00	365,865.00	4,708,808.00	3,670,197.65	785,366.12	253,244.23