

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0090 - Scripps Elementary
FOR BUDGET PERIOD 2020
As of 04/13/2020

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	430.00	0.00	430.00	546.85	0.00	(116.85)
00005	Fixed Expenses	3,728.00	0.00	3,728.00	2,549.54	0.00	1,178.46
06100	Civic Center Net Income	0.00	15,397.00	15,397.00	0.00	0.00	15,397.00
09800	LCFF Intervention Support	14,994.00	0.00	14,994.00	7,448.56	3,774.77	3,770.67
65000	Special Education NonPersonnel	200.00	0.00	200.00	0.00	0.00	200.00
96000	Contributions to Sites	30,001.00	174,340.00	204,341.00	108,951.44	12,224.41	83,165.15
Total Resources Site Controlled		49,353.00	189,737.00	239,090.00	119,496.39	15,999.18	103,594.43
00001	Site Funded Positions	56,835.00	(5,285.00)	51,550.00	34,952.86	16,465.78	131.36
00010	Position Allocation	3,923,037.00	409,220.00	4,332,257.00	3,182,559.21	1,172,051.35	(22,353.56)
00011	Visiting Teachers	36,706.00	0.00	36,706.00	29,062.57	0.00	7,643.43
00014	Addn't Certificated Alloc	122,997.00	(113,702.00)	9,295.00	4,837.73	0.00	4,457.27
00016	Prep Time Teachers	173,062.00	26,156.00	199,218.00	136,719.94	61,930.21	567.85
00031	Custodial Supplies	8,750.00	0.00	8,750.00	4,504.04	770.70	3,475.26
00033	Custodial Subs	0.00	0.00	0.00	2,623.61	0.00	(2,623.61)
05100	Rentals / Civic Center	0.00	19,361.00	19,361.00	8,116.61	0.00	11,244.39
33100	IDEA Part B Local Entitlement	122,161.00	0.00	122,161.00	99,228.78	26,842.33	(3,910.11)
53100	Child Nutrition: School Progra	15,764.00	(443.00)	15,321.00	11,531.42	3,995.52	(205.94)
65003	Special Education Personnel	207,142.00	0.00	207,142.00	247,808.41	119,319.57	(159,985.98)
81507	PPO Custodial Fed Impact Aid	190,187.00	0.00	190,187.00	133,642.77	48,457.22	8,087.01
Total Resources NOT Site Controlled		4,856,641.00	335,307.00	5,191,948.00	3,895,587.95	1,449,832.68	(153,472.63)
Total All Resources		4,905,994.00	525,044.00	5,431,038.00	4,015,084.34	1,465,831.86	(49,878.20)