

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0090 - Scripps Elementary
FOR BUDGET PERIOD 2021
As of 07/30/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	5,129.00	0.00	5,129.00	241.40	0.00	4,887.60
00005	Fixed Expenses	3,822.00	0.00	3,822.00	2,376.48	0.00	1,445.52
06100	Civic Center Net Income	0.00	25,477.00	25,477.00	23,920.72	0.00	1,556.28
09800	LCFF Intervention Support	12,970.00	0.00	12,970.00	11,892.70	0.00	1,077.30
32101	CARES Act ESSER Fund Office	0.00	5,088.00	5,088.00	609.56	0.00	4,478.44
32201	CRF Phase One Exp	0.00	0.00	0.00	41,556.51	0.00	(41,556.51)
65000	Special Education NonPersonnel	160.00	0.00	160.00	0.00	0.00	160.00
74250	Expanded Learning Opportunity	0.00	0.00	0.00	110,626.92	0.00	(110,626.92)
74260	Expanded Learning Opp Para	0.00	0.00	0.00	9,993.92	0.00	(9,993.92)
96000	Contributions to Sites	40,002.00	126,559.00	166,561.00	65,932.18	0.00	100,628.82
Total Resources Site Controlled		62,083.00	157,124.00	219,207.00	267,150.39	0.00	(47,943.39)
00001	Site Funded Positions	54,136.00	4,902.00	59,038.00	55,199.95	0.00	3,838.05
00010	Position Allocation	4,222,922.00	130,194.00	4,353,116.00	4,218,952.76	0.00	134,163.24
00011	Visiting Teachers	37,845.00	0.00	37,845.00	29,867.28	0.00	7,977.72
00015	Other Unrestricted Positions	0.00	0.00	0.00	8,213.90	0.00	(8,213.90)
00016	Prep Time Teachers	203,462.00	4,027.00	207,489.00	205,295.83	0.00	2,193.17
00030	Custodial Personnel	0.00	0.00	0.00	1,403.97	0.00	(1,403.97)
00031	Custodial Supplies	9,000.00	100.00	9,100.00	8,582.20	489.66	28.14
00033	Custodial Subs	0.00	0.00	0.00	5,999.22	0.00	(5,999.22)
05100	Rentals / Civic Center	0.00	0.00	0.00	924.71	0.00	(924.71)
14000	Education Protection Account	0.00	0.00	0.00	162,282.19	0.00	(162,282.19)
32100	CARES Act ESSER Fund	0.00	2,700.00	2,700.00	76,383.86	0.00	(73,683.86)
32200	CRF Learning Loss	0.00	0.00	0.00	73,487.21	0.00	(73,487.21)
33100	IDEA Part B Local Entitlement	90,214.00	0.00	90,214.00	82,225.79	0.00	7,988.21
53100	Child Nutrition: School Progra	15,915.00	(15,915.00)	0.00	0.00	0.00	0.00
65003	Special Education Personnel	367,409.00	0.00	367,409.00	462,734.52	0.00	(95,325.52)
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	10,463.00	10,463.00	10,460.04	0.00	2.96
74200	P98 Learning Loss LCFF	0.00	4,410.00	4,410.00	16,618.90	0.00	(12,208.90)
78700	Learning Loss S&C	0.00	0.00	0.00	15,554.25	0.00	(15,554.25)
81507	PPO Custodial GFU	199,999.00	0.00	199,999.00	195,055.30	0.00	4,943.70
Total Resources NOT Site Controlled		5,200,902.00	140,881.00	5,341,783.00	5,629,241.88	489.66	(287,948.54)
Total All Resources		5,262,985.00	298,005.00	5,560,990.00	5,896,392.27	489.66	(335,891.93)