

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0090 - Scripps Elementary  
FOR BUDGET PERIOD 2016  
As of 09/21/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	61,921.00	0.00	61,921.00	6,772.41	8,907.55	46,241.04
08000	Unrestricted: Contributed	39,457.00	0.00	39,457.00	3,370.58	126,456.91	(90,370.49)
09800	LCFF Intervention Support	13,262.00	0.00	13,262.00	8,493.30	0.00	4,768.70
65000	Special Education NonPersonnel	500.00	0.00	500.00	0.00	0.00	500.00
<b>Total Resources Site Controlled</b>		<b>115,140.00</b>	<b>0.00</b>	<b>115,140.00</b>	<b>18,636.29</b>	<b>135,364.46</b>	<b>(38,860.75)</b>
00010	Position Allocation	3,595,102.00	(59,591.00)	3,535,511.00	309,376.68	3,520,682.51	(294,548.19)
00011	Visiting Teachers	29,510.00	0.00	29,510.00	0.00	0.00	29,510.00
00012	Additional Teacher Cost	0.00	0.00	0.00	736.52	7,745.40	(8,481.92)
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	0.00	2,971.86	(2,971.86)
00016	Prep Time Teachers	170,436.00	0.00	170,436.00	9,124.96	173,849.11	(12,538.07)
00031	Custodial Supplies	6,000.00	0.00	6,000.00	3,410.57	72.81	2,516.62
00032	Impact Aid	193,081.00	0.00	193,081.00	26,895.43	174,904.95	(8,719.38)
04003	Property Management Fund	15,000.00	0.00	15,000.00	1,831.51	22,000.00	(8,831.51)
05100	Rentals / Civic Center	0.00	0.00	0.00	2,013.93	0.00	(2,013.93)
09806	LCFF S/C Positions	0.00	59,591.00	59,591.00	0.00	41,694.78	17,896.22
33100	IDEA Part B Local Entitlement	107,329.00	0.00	107,329.00	0.00	94,153.76	13,175.24
53100	Child Nutrition: School Progra	13,520.00	0.00	13,520.00	1,770.42	11,724.47	25.11
65003	Special Education Personnel	287,182.00	0.00	287,182.00	11,145.35	115,069.34	160,967.31
<b>Total Resources NOT Site Controlled</b>		<b>4,417,160.00</b>	<b>0.00</b>	<b>4,417,160.00</b>	<b>366,305.37</b>	<b>4,164,868.99</b>	<b>(114,014.36)</b>
<b>Total All Resources</b>		<b>4,532,300.00</b>	<b>0.00</b>	<b>4,532,300.00</b>	<b>384,941.66</b>	<b>4,300,233.45</b>	<b>(152,875.11)</b>