

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0090 - Scripps Elementary  
FOR BUDGET PERIOD 2017  
As of 07/14/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	51,874.00	0.00	51,874.00	4,723.50	11,577.19	35,573.31
08000	Unrestricted: Contributed	40,670.00	(40,670.00)	0.00	0.00	(0.03)	0.03
09800	LCFF Intervention Support	21,182.00	0.00	21,182.00	0.00	0.00	21,182.00
96000	Contributions to Sites	0.00	40,670.00	40,670.00	0.00	0.00	40,670.00
98000	Contributions to Sites	0.00	0.00	0.00	0.00	41,182.06	(41,182.06)
<b>Total Resources Site Controlled</b>		<b>113,726.00</b>	<b>0.00</b>	<b>113,726.00</b>	<b>4,723.50</b>	<b>52,759.22</b>	<b>56,243.28</b>
00001	Site Funded Positions	6,062.00	0.00	6,062.00	0.00	7,881.04	(1,819.04)
00005	Fixed Expenses	0.00	3,520.00	3,520.00	0.00	0.00	3,520.00
00010	Position Allocation	3,572,000.00	(3,520.00)	3,568,480.00	0.00	3,435,640.22	132,839.78
00011	Visiting Teachers	28,404.00	0.00	28,404.00	0.00	0.00	28,404.00
00016	Prep Time Teachers	179,860.00	0.00	179,860.00	0.00	209,575.81	(29,715.81)
00031	Custodial Supplies	8,750.00	0.00	8,750.00	369.84	28.16	8,352.00
00032	Impact Aid	202,668.00	0.00	202,668.00	0.00	202,573.44	94.56
09806	LCFF S/C Positions	162,573.00	0.00	162,573.00	0.00	177,450.07	(14,877.07)
33100	IDEA Part B Local Entitlement	110,099.00	0.00	110,099.00	0.00	97,915.49	12,183.51
53100	Child Nutrition: School Progra	14,205.00	0.00	14,205.00	0.00	14,167.20	37.80
65000	Special Education NonPersonnel	200.00	0.00	200.00	0.00	0.00	200.00
65003	Special Education Personnel	256,397.00	0.00	256,397.00	0.00	207,453.85	48,943.15
<b>Total Resources NOT Site Controlled</b>		<b>4,541,218.00</b>	<b>0.00</b>	<b>4,541,218.00</b>	<b>369.84</b>	<b>4,352,685.28</b>	<b>188,162.88</b>
<b>Total All Resources</b>		<b>4,654,944.00</b>	<b>0.00</b>	<b>4,654,944.00</b>	<b>5,093.34</b>	<b>4,405,444.50</b>	<b>244,406.16</b>