

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0210 - Miramar Ranch Elementary
FOR BUDGET PERIOD 2018
As of 06/27/2018

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 60,547.00 | 0.00 | 60,547.00 | 65,654.41 | 1,663.72 | (6,771.13) |
| 06100 | Civic Center Net Income | 0.00 | 792.00 | 792.00 | 641.97 | 0.00 | 150.03 |
| 09800 | LCFF Intervention Support | 24,275.00 | 0.00 | 24,275.00 | 27,068.35 | 0.00 | (2,793.35) |
| 62640 | Educator Effectiveness | 0.00 | 12,746.00 | 12,746.00 | 12,736.61 | 0.00 | 9.39 |
| 96000 | Contributions to Sites | 0.00 | 127,839.00 | 127,839.00 | 35,553.19 | 674.85 | 91,610.96 |
| Total Resources Site Controlled | | 84,822.00 | 141,377.00 | 226,199.00 | 141,654.53 | 2,338.57 | 82,205.90 |
| 00005 | Fixed Expenses | 2,579.00 | 0.00 | 2,579.00 | 2,309.65 | 0.00 | 269.35 |
| 00010 | Position Allocation | 3,763,505.00 | 193,625.00 | 3,957,130.00 | 4,060,830.95 | 0.00 | (103,700.95) |
| 00011 | Visiting Teachers | 36,410.00 | 0.00 | 36,410.00 | 34,758.12 | 0.00 | 1,651.88 |
| 00016 | Prep Time Teachers | 0.00 | 179,747.00 | 179,747.00 | 180,416.77 | 0.00 | (669.77) |
| 00031 | Custodial Supplies | 4,413.00 | 3,300.00 | 7,713.00 | 7,712.85 | 0.00 | 0.15 |
| 00032 | Impact Aid | 192,334.00 | 0.00 | 192,334.00 | 144,034.91 | 0.00 | 48,299.09 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 8,986.95 | 0.00 | (8,986.95) |
| 05100 | Rentals / Civic Center | 0.00 | 3,644.00 | 3,644.00 | 0.00 | 0.00 | 3,644.00 |
| 33100 | IDEA Part B Local Entitlement | 49,866.00 | 0.00 | 49,866.00 | 121,019.40 | 0.00 | (71,153.40) |
| 53100 | Child Nutrition: School Progra | 19,822.00 | (16,626.00) | 3,196.00 | 3,248.34 | 0.00 | (52.34) |
| 65000 | Special Education NonPersonnel | 400.00 | 0.00 | 400.00 | 399.87 | 0.00 | 0.13 |
| 65003 | Special Education Personnel | 508,941.00 | 0.00 | 508,941.00 | 503,195.57 | 0.00 | 5,745.43 |
| Total Resources NOT Site Controlled | | 4,578,270.00 | 363,690.00 | 4,941,960.00 | 5,066,913.38 | 0.00 | (124,953.38) |
| Total All Resources | | 4,663,092.00 | 505,067.00 | 5,168,159.00 | 5,208,567.91 | 2,338.57 | (42,747.48) |