

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0369 - Muir
FOR BUDGET PERIOD 2018
As of 05/25/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	22,316.00	0.00	22,316.00	16,122.67	2,902.97	3,290.36
00070	Gen Ops / Graduation	2,198.00	0.00	2,198.00	0.00	1,206.45	991.55
00091	Library Alloc/Yr End Activity	0.00	668.00	668.00	0.00	0.00	668.00
06100	Civic Center Net Income	0.00	17,036.00	17,036.00	1,693.50	0.00	15,342.50
09800	LCFF Intervention Support	21,418.00	0.00	21,418.00	11,341.56	3,857.98	6,218.46
30100	Title I Basic Program	18,078.00	0.00	18,078.00	12,151.54	254.10	5,672.36
30103	Title I Parent Involvement	865.00	7.00	872.00	0.00	0.00	872.00
62640	Educator Effectiveness	0.00	7,600.00	7,600.00	5,767.02	0.00	1,832.98
63000	Lottery: Instructional Matl	0.00	60,000.00	60,000.00	0.00	27,189.86	32,810.14
96000	Contributions to Sites	0.00	2,986.00	2,986.00	2,016.75	0.00	969.25
Total Resources Site Controlled		64,875.00	88,297.00	153,172.00	49,093.04	35,411.36	68,667.60
00001	Site Funded Positions	0.00	9.00	9.00	8.50	0.00	0.50
00005	Fixed Expenses	3,068.00	0.00	3,068.00	2,509.55	0.00	558.45
00010	Position Allocation	1,922,651.00	(250,155.00)	1,672,496.00	1,529,696.21	316,857.24	(174,057.45)
00011	Visiting Teachers	14,062.00	0.00	14,062.00	15,558.71	0.00	(1,496.71)
00014	Addn't Certificated Alloc	0.00	19,327.00	19,327.00	18,528.59	4,377.07	(3,578.66)
00016	Prep Time Teachers	0.00	75,997.00	75,997.00	59,218.91	15,689.22	1,088.87
00023	District Hourly - Other	0.00	49,500.00	49,500.00	6,570.64	0.00	42,929.36
00028	AP EXAM	0.00	164.00	164.00	0.00	0.00	164.00
00030	Custodial Personnel	122,909.00	0.00	122,909.00	60,638.73	10,218.63	52,051.64
00031	Custodial Supplies	4,554.00	0.00	4,554.00	4,288.84	260.38	4.78
00033	Custodial Subs	0.00	0.00	0.00	13,288.27	0.00	(13,288.27)
05100	Rentals / Civic Center	0.00	52,578.00	52,578.00	10,121.20	0.00	42,456.80
33100	IDEA Part B Local Entitlement	127,418.00	0.00	127,418.00	63,286.20	0.00	64,131.80
53100	Child Nutrition: School Progra	16,263.00	(12,445.00)	3,818.00	1,214.02	2,243.10	360.88
60101	After School Education Safety	107,311.00	(35,090.00)	72,221.00	56,151.15	89,156.72	(73,086.87)
65000	Special Education NonPersonnel	300.00	0.00	300.00	0.00	0.00	300.00
65003	Special Education Personnel	374,563.00	0.00	374,563.00	246,929.46	55,588.38	72,045.16
Total Resources NOT Site Controlled		2,693,099.00	(100,115.00)	2,592,984.00	2,088,008.98	494,390.74	10,584.28
Total All Resources		2,757,974.00	(11,818.00)	2,746,156.00	2,137,102.02	529,802.10	79,251.88