

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0210 - Miramar Ranch Elementary
FOR BUDGET PERIOD 2017
As of 12/21/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	65,142.00	5,423.00	70,565.00	41,645.99	1,606.74	27,312.27
06100	Civic Center Net Income	0.00	1,920.00	1,920.00	0.00	0.00	1,920.00
09800	LCFF Intervention Support	25,348.00	0.00	25,348.00	9,129.34	0.00	16,218.66
62640	Educator Effectiveness	0.00	12,719.00	12,719.00	0.00	0.00	12,719.00
96000	Contributions to Sites	0.00	16,337.00	16,337.00	12,703.60	7,065.40	(3,432.00)
Total Resources Site Controlled		90,490.00	36,399.00	126,889.00	63,478.93	8,672.14	54,737.93
00005	Fixed Expenses	0.00	2,563.00	2,563.00	1,075.49	0.00	1,487.51
00010	Position Allocation	3,445,567.00	(2,563.00)	3,443,004.00	1,454,313.16	2,290,040.05	(301,349.21)
00011	Visiting Teachers	27,426.00	0.00	27,426.00	7,074.71	0.00	20,351.29
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	2,973.67	16,156.11	(19,129.78)
00016	Prep Time Teachers	174,025.00	0.00	174,025.00	48,665.02	111,835.66	13,524.32
00031	Custodial Supplies	7,713.00	0.00	7,713.00	4,829.05	0.00	2,883.95
00032	Impact Aid	182,729.00	0.00	182,729.00	66,832.53	74,638.02	41,258.45
00033	Custodial Subs	0.00	0.00	0.00	4,417.24	0.00	(4,417.24)
05100	Rentals / Civic Center	0.00	1,611.00	1,611.00	0.00	0.00	1,611.00
09806	LCFF S/C Positions	189,617.00	0.00	189,617.00	59,879.67	132,761.13	(3,023.80)
33100	IDEA Part B Local Entitlement	46,432.00	0.00	46,432.00	19,287.05	34,713.08	(7,568.13)
53100	Child Nutrition: School Progra	18,887.00	(5,455.00)	13,432.00	1,914.34	10,796.75	720.91
65000	Special Education NonPersonnel	400.00	0.00	400.00	0.00	0.00	400.00
65003	Special Education Personnel	428,796.00	0.00	428,796.00	176,115.16	257,445.00	(4,764.16)
90404	PPO Managed	0.00	5,999.00	5,999.00	3,462.25	0.00	2,536.75
Total Resources NOT Site Controlled		4,521,592.00	2,155.00	4,523,747.00	1,850,839.34	2,928,385.80	(255,478.14)
Total All Resources		4,612,082.00	38,554.00	4,650,636.00	1,914,318.27	2,937,057.94	(200,740.21)