

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0317 - Muirlands Middle  
FOR BUDGET PERIOD 2015  
As of 08/11/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	92,932.00	0.00	92,932.00	92,932.00	(0.05)	0.05
00029	Addtl Counselor Days	0.00	439.00	439.00	439.27	0.00	(0.27)
00091	Library Alloc/Yr End Activity	0.00	1,109.00	1,109.00	336.83	0.00	772.17
06100	Civic Center Net Income	0.00	6,626.00	6,626.00	4,094.37	0.01	2,531.62
08000	Unrestricted: Contributed	72,111.00	137,088.00	209,199.00	148,948.96	119.44	60,130.60
09800	LCFF Intervention Support	64,705.00	0.00	64,705.00	64,704.67	0.00	0.33
65000	Special Education NonPersonnel	700.00	(200.00)	500.00	489.90	0.00	10.10
70910	EIA:LEP	0.00	0.00	0.00	0.00	(0.01)	0.01
74052	CC Prof Learn: PLC/Tchr Collab	0.00	47,413.00	47,413.00	23,063.42	0.00	24,349.58
<b>Total Resources Site Controlled</b>		<b>230,448.00</b>	<b>192,475.00</b>	<b>422,923.00</b>	<b>335,009.42</b>	<b>119.39</b>	<b>87,794.19</b>
00010	Position Allocation	4,724,652.00	(114,995.00)	4,609,657.00	4,149,805.36	0.00	459,851.64
00011	Visiting Teachers	36,872.00	0.00	36,872.00	38,730.74	0.00	(1,858.74)
00018	District Allocation	0.00	29,663.00	29,663.00	30,657.27	0.00	(994.27)
00030	Custodial Personnel	213,315.00	(68,445.00)	144,870.00	148,549.26	0.00	(3,679.26)
00031	Custodial Supplies	9,010.00	0.00	9,010.00	9,004.12	(0.01)	5.89
00032	Impact Aid	0.00	0.00	0.00	872.10	0.00	(872.10)
00033	Custodial Subs	0.00	29.00	29.00	21,766.10	0.00	(21,737.10)
05100	Rentals / Civic Center	0.00	7,153.00	7,153.00	140.70	0.00	7,012.30
14000	Education Protection Account	0.00	0.00	0.00	548,792.87	0.00	(548,792.87)
33100	IDEA Part B Local Entitlement	181,457.00	0.00	181,457.00	179,580.31	0.00	1,876.69
53100	Child Nutrition: School Progra	19,830.00	0.00	19,830.00	9,730.15	0.00	10,099.85
60101	After School Education Safety	96,256.00	1,541.75	97,797.75	97,796.95	26,902.72	(26,901.92)
60102	ASES-Primetime-Site Tutoring	8,370.00	(1,541.75)	6,828.25	6,828.25	0.00	0.00
65003	Special Education Personnel	388,408.00	0.00	388,408.00	439,924.87	0.00	(51,516.87)
72400	Transportation: Severely Dis	0.00	0.00	0.00	208.40	0.00	(208.40)
<b>Total Resources NOT Site Controlled</b>		<b>5,678,170.00</b>	<b>(146,595.00)</b>	<b>5,531,575.00</b>	<b>5,682,387.45</b>	<b>26,902.71</b>	<b>(177,715.16)</b>
<b>Total All Resources</b>		<b>5,908,618.00</b>	<b>45,880.00</b>	<b>5,954,498.00</b>	<b>6,017,396.87</b>	<b>27,022.10</b>	<b>(89,920.97)</b>