

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0369 - Muir
FOR BUDGET PERIOD 2016
As of 01/12/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	4,892.00	8,197.00	13,089.00	5,925.18	2,562.35	4,601.47
00026	9th Grade Bridging	0.00	1,744.00	1,744.00	0.00	0.00	1,744.00
00029	Addtl Counselor Days	2,414.00	0.00	2,414.00	1,952.81	0.00	461.19
00070	Gen Ops / Graduation	0.00	209.00	209.00	0.00	402.80	(193.80)
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	305.00	305.00	0.00	0.00	305.00
08000	Unrestricted: Contributed	0.00	1,288.00	1,288.00	1,203.49	0.00	84.51
09800	LCFF Intervention Support	20,339.00	0.00	20,339.00	4,403.48	3,232.48	12,703.04
30100	Title I Basic Program	26,056.00	7,905.00	33,961.00	6,231.95	8,439.54	19,289.51
30103	Title I Parent Involvement	1,051.00	1,063.00	2,114.00	0.00	0.00	2,114.00
65000	Special Education NonPersonnel	600.00	0.00	600.00	0.00	0.00	600.00
91603	Coke PE K to 12	0.00	2,667.00	2,667.00	0.00	0.00	2,667.00
Total Resources Site Controlled		55,352.00	24,046.00	79,398.00	19,716.91	14,637.17	45,043.92
00010	Position Allocation	1,995,148.00	(16,772.00)	1,978,376.00	974,595.63	1,080,094.71	(76,314.34)
00011	Visiting Teachers	13,181.00	(963.00)	12,218.00	5,863.99	0.00	6,354.01
00012	Additional Teacher Cost	0.00	0.00	0.00	8,935.97	8,957.01	(17,892.98)
00016	Prep Time Teachers	61,859.00	0.00	61,859.00	27,402.37	43,750.41	(9,293.78)
00030	Custodial Personnel	111,113.00	0.00	111,113.00	49,236.97	59,667.68	2,208.35
00031	Custodial Supplies	4,304.00	250.00	4,554.00	2,145.66	0.01	2,408.33
00033	Custodial Subs	0.00	0.00	0.00	529.95	0.00	(529.95)
05100	Rentals / Civic Center	0.00	296.00	296.00	317.02	0.00	(21.02)
09806	LCFF S/C Positions	0.00	16,772.00	16,772.00	7,017.58	12,117.85	(2,363.43)
33100	IDEA Part B Local Entitlement	116,029.00	0.00	116,029.00	53,229.63	58,948.05	3,851.32
53100	Child Nutrition: School Progra	14,646.00	0.00	14,646.00	6,411.67	7,653.81	580.52
60101	After School Education Safety	77,686.00	(5,272.00)	72,414.00	20,614.52	0.00	51,799.48
65003	Special Education Personnel	315,952.00	0.00	315,952.00	136,888.76	156,829.42	22,233.82
Total Resources NOT Site Controlled		2,709,918.00	(5,689.00)	2,704,229.00	1,293,189.72	1,428,018.95	(16,979.67)
Total All Resources		2,765,270.00	18,357.00	2,783,627.00	1,312,906.63	1,442,656.12	28,064.25