

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0210 - Miramar Ranch Elementary
FOR BUDGET PERIOD 2016
As of 03/11/2016

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 69,142.00 | 0.00 | 69,142.00 | 43,563.04 | 727.58 | 24,851.38 |
| 06100 | Civic Center Net Income | 0.00 | 718.00 | 718.00 | 0.00 | 0.00 | 718.00 |
| 08000 | Unrestricted: Contributed | 0.00 | 64,761.00 | 64,761.00 | 26,240.76 | 3,300.69 | 35,219.55 |
| 09800 | LCFF Intervention Support | 14,564.00 | 0.00 | 14,564.00 | 6,340.83 | 0.00 | 8,223.17 |
| 62640 | Educator Effectiveness | 0.00 | 6,360.00 | 6,360.00 | 0.00 | 0.00 | 6,360.00 |
| Total Resources Site Controlled | | 83,706.00 | 71,839.00 | 155,545.00 | 76,144.63 | 4,028.27 | 75,372.10 |
| 00010 | Position Allocation | 3,619,875.00 | 146,800.00 | 3,766,675.00 | 2,481,839.95 | 1,299,767.14 | (14,932.09) |
| 00011 | Visiting Teachers | 29,510.00 | (1,391.00) | 28,119.00 | 12,062.85 | 0.00 | 16,056.15 |
| 00012 | Additional Teacher Cost | 0.00 | 16,537.00 | 16,537.00 | 11,576.71 | 5,395.74 | (435.45) |
| 00015 | Vacant Unrestricted Positions | 0.00 | 18,044.00 | 18,044.00 | 9,804.34 | 7,978.95 | 260.71 |
| 00016 | Prep Time Teachers | 164,954.00 | (6,596.00) | 158,358.00 | 92,430.54 | 64,947.82 | 979.64 |
| 00031 | Custodial Supplies | 6,963.00 | 750.00 | 7,713.00 | 5,987.35 | 1,827.02 | (101.37) |
| 00032 | Impact Aid | 174,621.00 | 0.00 | 174,621.00 | 108,390.72 | 61,924.16 | 4,306.12 |
| 00033 | Custodial Subs | 0.00 | 16,294.00 | 16,294.00 | 20,088.45 | 0.00 | (3,794.45) |
| 05100 | Rentals / Civic Center | 0.00 | 1,283.00 | 1,283.00 | 0.00 | 0.00 | 1,283.00 |
| 09806 | LCFF S/C Positions | 0.00 | 58,892.00 | 58,892.00 | 34,121.17 | 31,136.17 | (6,365.34) |
| 33100 | IDEA Part B Local Entitlement | 45,196.00 | 0.00 | 45,196.00 | 34,278.53 | 17,737.86 | (6,820.39) |
| 53100 | Child Nutrition: School Progra | 17,950.00 | 0.00 | 17,950.00 | 12,558.66 | 6,185.97 | (794.63) |
| 65000 | Special Education NonPersonnel | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 65003 | Special Education Personnel | 361,512.00 | 0.00 | 361,512.00 | 237,007.87 | 116,966.02 | 7,538.11 |
| Total Resources NOT Site Controlled | | 4,420,881.00 | 250,613.00 | 4,671,494.00 | 3,060,147.14 | 1,613,866.85 | (2,519.99) |
| Total All Resources | | 4,504,587.00 | 322,452.00 | 4,827,039.00 | 3,136,291.77 | 1,617,895.12 | 72,852.11 |