

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0317 - Muirlands Middle
FOR BUDGET PERIOD 2016
As of 04/18/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	63,349.00	8,002.00	71,351.00	68,334.42	4,105.14	(1,088.56)
00029	Addtl Counselor Days	1,329.00	2,196.28	3,525.28	2,427.30	0.00	1,097.98
00091	Library Alloc/Yr End Activity	0.00	1,109.00	1,109.00	0.00	0.00	1,109.00
06100	Civic Center Net Income	0.00	7,834.00	7,834.00	3,731.00	1,011.77	3,091.23
08000	Unrestricted: Contributed	100,194.00	92,475.00	192,669.00	103,639.71	26,774.76	62,254.53
09800	LCFF Intervention Support	27,174.00	0.00	27,174.00	22,549.59	575.74	4,048.67
09807	LCFF S/C Non-Personnel	0.00	1.00	1.00	0.00	0.00	1.00
62640	Educator Effectiveness	0.00	8,220.00	8,220.00	6,086.00	0.00	2,134.00
Total Resources Site Controlled		192,046.00	119,837.28	311,883.28	206,768.02	32,467.41	72,647.85
00010	Position Allocation	4,886,409.00	338,394.00	5,224,803.00	3,851,996.67	1,417,364.80	(44,558.47)
00011	Visiting Teachers	36,790.00	1,219.00	38,009.00	27,514.69	0.00	10,494.31
00012	Additional Teacher Cost	0.00	27,756.00	27,756.00	20,848.93	7,971.26	(1,064.19)
00023	District Hourly - Other	0.00	21,707.00	21,707.00	30,836.17	0.00	(9,129.17)
00030	Custodial Personnel	224,802.00	(46,370.00)	178,432.00	122,360.51	53,604.64	2,466.85
00031	Custodial Supplies	9,260.00	750.00	10,010.00	9,277.76	0.00	732.24
00033	Custodial Subs	0.00	23,407.00	23,407.00	29,692.33	0.00	(6,285.33)
05100	Rentals / Civic Center	0.00	9,755.00	9,755.00	2,334.21	0.00	7,420.79
09806	LCFF S/C Positions	0.00	56,631.00	56,631.00	64,972.58	26,341.24	(34,682.82)
33100	IDEA Part B Local Entitlement	231,225.00	0.00	231,225.00	116,924.76	59,886.11	54,414.13
53100	Child Nutrition: School Progra	12,526.00	0.00	12,526.00	11,177.02	5,707.42	(4,358.44)
60101	After School Education Safety	96,256.00	0.00	96,256.00	66,521.20	44,932.25	(15,197.45)
60102	ASES-Primetime-Site Tutoring	8,369.00	1.00	8,370.00	6,118.57	0.00	2,251.43
65000	Special Education NonPersonnel	700.00	0.00	700.00	474.30	0.01	225.69
65003	Special Education Personnel	484,505.00	0.00	484,505.00	378,020.35	146,651.56	(40,166.91)
Total Resources NOT Site Controlled		5,990,842.00	433,250.00	6,424,092.00	4,739,070.05	1,762,459.29	(77,437.34)
Total All Resources		6,182,888.00	553,087.28	6,735,975.28	4,945,838.07	1,794,926.70	(4,789.49)