

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0369 - Muir
FOR BUDGET PERIOD 2014
As of 07/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	18,184.00	11,558.00	29,742.00	20,162.99	428.08	9,150.93
00008	Mandated Cost Reimbursement	0.00	676.00	676.00	810.00	0.00	(134.00)
00028	AP/IB Exams	0.00	0.00	0.00	232.00	124.00	(356.00)
00070	Gen Ops / Graduation	0.00	2,000.00	2,000.00	628.00	0.00	1,372.00
00091	Library Alloc/Yr End Activity	0.00	668.00	668.00	625.25	0.00	42.75
06100	Civic Center Net Income	0.00	115.00	115.00	0.00	0.00	115.00
08000	Unrestricted: Contributed	0.00	45,590.00	45,590.00	2,049.77	0.00	43,540.23
30100	Title I Basic Program	26,180.00	360.00	26,540.00	24,034.16	668.86	1,836.98
30103	Title I Parent Involvement	1,099.00	0.00	1,099.00	0.00	50.00	1,049.00
60101	After School Education Safety	0.00	72,414.00	72,414.00	62,593.67	0.00	9,820.33
65000	Special Education NonPersonnel	300.00	150.00	450.00	20.79	0.00	429.21
66900	TUPE Grades 6-12	0.00	0.00	0.00	630.56	0.00	(630.56)
70900	EIA:SCE	20,572.00	0.00	20,572.00	18,258.24	1,285.67	1,028.09
70910	EIA:LEP	19,749.00	0.00	19,749.00	19,068.33	0.00	680.67
74052	CC Prof Learn: PLC/Tchr Collab	0.00	11,598.00	11,598.00	5,637.59	0.00	5,960.41
90651	ASES (Primetime)	111,340.00	(111,340.00)	0.00	0.00	1,963.23	(1,963.23)
91603	Coke PE K to 12	0.00	20,000.00	20,000.00	57,332.83	0.00	(37,332.83)
Total Resources Site Controlled		197,424.00	53,789.00	251,213.00	212,084.18	4,519.84	34,608.98
00010	Position Allocation	1,852,106.00	54,878.00	1,906,984.00	1,944,202.35	0.00	(37,218.35)
00011	Visiting Teachers	13,481.00	0.00	13,481.00	22,694.49	0.00	(9,213.49)
00012	Additional Teacher Cost	0.00	25,877.00	25,877.00	25,876.00	0.00	1.00
00015	Vacant Unrestricted Positions	0.00	4,269.00	4,269.00	4,268.39	0.00	0.61
00016	Prep Time Teachers	39,486.00	29,208.00	68,694.00	68,029.95	0.00	664.05
00018	District Allocation	0.00	10,597.00	10,597.00	10,597.02	0.00	(0.02)
00030	Custodial Personnel	114,080.00	(4,103.00)	109,977.00	108,584.40	0.00	1,392.60
00031	Custodial Supplies	4,050.00	4.00	4,054.00	3,938.34	0.00	115.66
02501	Developer Fees Cap Facilities	0.00	5,000.00	5,000.00	0.00	11,664.00	(6,664.00)
05100	Rentals / Civic Center	0.00	70.00	70.00	0.00	0.00	70.00
33100	IDEA Part B Local Entitlement	112,093.00	0.00	112,093.00	111,747.64	0.00	345.36
53100	Child Nutrition: School Progra	9,483.00	(606.00)	8,877.00	8,363.24	0.00	513.76
58110	Other Fed-Impact Aid/SPED	33,874.00	0.00	33,874.00	0.00	0.00	33,874.00
65003	Special Education Personnel	330,163.00	(547.00)	329,616.00	375,456.95	0.00	(45,840.95)
Total Resources NOT Site Controlled		2,508,816.00	124,647.00	2,633,463.00	2,683,758.77	11,664.00	(61,959.77)
Total All Resources		2,706,240.00	178,436.00	2,884,676.00	2,895,842.95	16,183.84	(27,350.79)