

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0317 - Muirlands Middle  
FOR BUDGET PERIOD 2014  
As of 07/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	41,052.00	27,848.00	68,900.00	69,831.42	963.72	(1,895.14)
00008	Mandated Cost Reimbursement	0.00	(43.00)	(43.00)	0.00	0.00	(43.00)
00091	Library Alloc/Yr End Activity	0.00	1,109.00	1,109.00	1,182.35	0.00	(73.35)
06100	Civic Center Net Income	0.00	4,439.00	4,439.00	920.50	0.00	3,518.50
08000	Unrestricted: Contributed	175,828.00	(52,817.00)	123,011.00	100,686.48	0.00	22,324.52
40352	Title II VP Professional Devel	60,539.00	(60,539.00)	0.00	0.00	0.00	0.00
60101	After School Education Safety	0.00	96,256.00	96,256.00	77,859.93	26,765.27	(8,369.20)
60102	ASES-Primetime-Site Tutoring	0.00	8,370.00	8,370.00	7,146.53	0.00	1,223.47
65000	Special Education NonPersonnel	850.00	(150.00)	700.00	516.85	0.00	183.15
70900	EIA:SCE	28,683.00	0.00	28,683.00	27,597.58	0.00	1,085.42
70910	EIA:LEP	27,238.00	0.00	27,238.00	27,069.18	0.01	168.81
74052	CC Prof Learn: PLC/Tchr Collab	0.00	23,969.00	23,969.00	11,997.51	0.00	11,971.49
90651	ASES (Primetime)	96,256.00	(96,256.00)	0.00	0.00	0.00	0.00
90655	ASES-(Primetime)-Site Tutoring	8,370.00	(8,370.00)	0.00	0.00	0.00	0.00
<b>Total Resources Site Controlled</b>		<b>438,816.00</b>	<b>(56,184.00)</b>	<b>382,632.00</b>	<b>324,808.33</b>	<b>27,729.00</b>	<b>30,094.67</b>
00010	Position Allocation	4,131,673.00	128,912.00	4,260,585.00	4,334,714.98	0.00	(74,129.98)
00011	Visiting Teachers	34,222.00	0.00	34,222.00	39,592.36	0.00	(5,370.36)
00012	Additional Teacher Cost	0.00	0.00	0.00	2,565.52	0.00	(2,565.52)
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	74.92	0.00	(74.92)
00018	District Allocation	0.00	8,380.00	8,380.00	8,380.99	0.00	(0.99)
00030	Custodial Personnel	208,950.00	(19,088.00)	189,862.00	176,095.39	0.00	13,766.61
00031	Custodial Supplies	9,000.00	10.00	9,010.00	9,201.57	(0.01)	(191.56)
05100	Rentals / Civic Center	0.00	1,488.00	1,488.00	767.42	0.00	720.58
33100	IDEA Part B Local Entitlement	179,352.00	547.00	179,899.00	182,121.98	0.00	(2,222.98)
53100	Child Nutrition: School Progra	24,598.00	(5,514.00)	19,084.00	16,621.79	0.00	2,462.21
65003	Special Education Personnel	365,878.00	0.00	365,878.00	308,108.92	0.00	57,769.08
<b>Total Resources NOT Site Controlled</b>		<b>4,953,673.00</b>	<b>114,735.00</b>	<b>5,068,408.00</b>	<b>5,078,245.84</b>	<b>(0.01)</b>	<b>(9,837.83)</b>
<b>Total All Resources</b>		<b>5,392,489.00</b>	<b>58,551.00</b>	<b>5,451,040.00</b>	<b>5,403,054.17</b>	<b>27,728.99</b>	<b>20,256.84</b>