

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0210 - Miramar Ranch Elementary
FOR BUDGET PERIOD 2014
As of 09/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	24,622.00	25,049.00	49,671.00	49,671.76	515.49	(516.25)
00008	Mandated Cost Reimbursement	0.00	3,371.00	3,371.00	3,370.63	0.00	0.37
06100	Civic Center Net Income	0.00	593.00	593.00	0.00	0.00	593.00
08000	Unrestricted: Contributed	0.00	113,962.00	113,962.00	46,964.55	0.00	66,997.45
65000	Special Education NonPersonnel	200.00	100.00	300.00	244.58	0.00	55.42
70910	EIA:LEP	23,835.00	0.00	23,835.00	22,669.61	0.00	1,165.39
74052	CC Prof Learn: PLC/Tchr Collab	0.00	20,103.00	20,103.00	20,433.45	0.00	(330.45)
Total Resources Site Controlled		48,657.00	163,178.00	211,835.00	143,354.58	515.49	67,964.93
00010	Position Allocation	2,735,690.00	106,741.00	2,842,431.00	2,905,710.84	0.00	(63,279.84)
00011	Visiting Teachers	25,925.00	0.00	25,925.00	21,205.68	0.00	4,719.32
00012	Additional Teacher Cost	0.00	52,206.00	52,206.00	55,879.14	0.00	(3,673.14)
00016	Prep Time Teachers	128,330.00	(1,109.00)	127,221.00	128,874.38	0.00	(1,653.38)
00018	District Allocation	0.00	18,884.00	18,884.00	18,884.70	0.00	(0.70)
00030	Custodial Personnel	0.00	7,987.00	7,987.00	8,774.32	0.00	(787.32)
00031	Custodial Supplies	6,450.00	13.00	6,463.00	6,462.08	0.01	0.91
00032	Impact Aid	169,227.00	0.00	169,227.00	138,943.97	0.00	30,283.03
05100	Rentals / Civic Center	0.00	110.00	110.00	0.00	0.00	110.00
33100	IDEA Part B Local Entitlement	87,711.00	(21,270.00)	66,441.00	83,554.67	0.00	(17,113.67)
53100	Child Nutrition: School Progra	18,494.00	(112.00)	18,382.00	15,245.77	0.00	3,136.23
65003	Special Education Personnel	285,516.00	(654.00)	284,862.00	188,850.25	0.00	96,011.75
65007	Special Ed A	0.00	4,500.00	4,500.00	2,991.71	0.00	1,508.29
Total Resources NOT Site Controlled		3,457,343.00	167,296.00	3,624,639.00	3,575,377.51	0.01	49,261.48
Total All Resources		3,506,000.00	330,474.00	3,836,474.00	3,718,732.09	515.50	117,226.41