

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0317 - Muirlands Middle
FOR BUDGET PERIOD 2018
As of 06/28/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	58,552.00	0.00	58,552.00	59,670.35	796.93	(1,915.28)
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	9,996.00	9,996.00	8,335.32	199.34	1,461.34
09800	LCFF Intervention Support	36,653.00	0.00	36,653.00	36,457.14	0.00	195.86
62640	Educator Effectiveness	0.00	16,400.00	16,400.00	10,501.15	0.00	5,898.85
96000	Contributions to Sites	0.00	269,532.00	269,532.00	178,006.08	1,411.76	90,114.16
Total Resources Site Controlled		95,205.00	297,037.00	392,242.00	292,970.04	2,408.03	96,863.93
00001	Site Funded Positions	26,392.00	(4,474.00)	21,918.00	22,335.88	0.00	(417.88)
00005	Fixed Expenses	3,779.00	0.00	3,779.00	3,475.68	0.00	303.32
00010	Position Allocation	5,704,065.00	(253,859.00)	5,450,206.00	5,730,896.24	0.00	(280,690.24)
00011	Visiting Teachers	48,714.00	0.00	48,714.00	73,461.30	0.00	(24,747.30)
00012	Additional Teacher Cost	0.00	0.00	0.00	547.67	0.00	(547.67)
00018	District Allocation	0.00	30,499.00	30,499.00	30,499.09	0.00	(0.09)
00030	Custodial Personnel	275,355.00	0.00	275,355.00	184,944.25	0.00	90,410.75
00031	Custodial Supplies	10,010.00	0.00	10,010.00	9,989.01	(1.19)	22.18
00033	Custodial Subs	0.00	0.00	0.00	33,776.23	0.00	(33,776.23)
00077	CASSAS	0.00	0.00	0.00	170.09	0.00	(170.09)
05100	Rentals / Civic Center	0.00	11,497.00	11,497.00	2,173.59	0.00	9,323.41
33100	IDEA Part B Local Entitlement	254,246.00	0.00	254,246.00	140,116.54	0.00	114,129.46
53100	Child Nutrition: School Progra	24,294.00	(20,196.00)	4,098.00	1,660.00	0.00	2,438.00
60101	After School Education Safety	96,256.00	(19,735.00)	76,521.00	54,699.76	28,466.97	(6,645.73)
60102	ASES-Primetime-Site Tutoring	6,606.00	40.00	6,646.00	5,435.78	0.00	1,210.22
65000	Special Education NonPersonnel	1,000.00	0.00	1,000.00	800.25	(1.26)	201.01
65003	Special Education Personnel	773,951.00	0.00	773,951.00	805,753.14	0.00	(31,802.14)
Total Resources NOT Site Controlled		7,224,668.00	(256,228.00)	6,968,440.00	7,100,734.50	28,464.52	(160,759.02)
Total All Resources		7,319,873.00	40,809.00	7,360,682.00	7,393,704.54	30,872.55	(63,895.09)