

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0210 - Miramar Ranch Elementary
FOR BUDGET PERIOD 2015
As of 05/12/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	66,824.00	0.00	66,824.00	60,491.34	529.12	5,803.54
06100	Civic Center Net Income	0.00	675.00	675.00	567.44	0.00	107.56
08000	Unrestricted: Contributed	0.00	117,177.00	117,177.00	36,590.90	2,037.06	78,549.04
09800	LCFF Intervention Support	18,815.00	0.00	18,815.00	17,172.36	0.00	1,642.64
65000	Special Education NonPersonnel	300.00	0.00	300.00	213.12	0.00	86.88
74052	CC Prof Learn: PLC/Tchr Collab	0.00	45,777.00	45,777.00	33,779.48	0.00	11,997.52
Total Resources Site Controlled		85,939.00	163,629.00	249,568.00	148,814.64	2,566.18	98,187.18
00010	Position Allocation	3,359,525.00	22,699.00	3,382,224.00	2,844,963.58	598,203.16	(60,942.74)
00011	Visiting Teachers	27,902.00	0.00	27,902.00	27,793.80	0.00	108.20
00016	Prep Time Teachers	142,221.00	(1,645.00)	140,576.00	112,825.03	28,677.06	(926.09)
00030	Custodial Personnel	0.00	3,936.00	3,936.00	3,935.67	0.00	0.33
00031	Custodial Supplies	6,713.00	0.00	6,713.00	6,193.56	518.87	0.57
00032	Impact Aid	171,186.00	0.00	171,186.00	123,821.77	29,339.39	18,024.84
33100	IDEA Part B Local Entitlement	44,018.00	0.00	44,018.00	48,720.86	8,797.52	(13,500.38)
53100	Child Nutrition: School Progra	17,600.00	0.00	17,600.00	14,063.31	3,087.31	449.38
65003	Special Education Personnel	263,939.00	0.00	263,939.00	242,772.17	64,258.57	(43,091.74)
Total Resources NOT Site Controlled		4,033,104.00	24,990.00	4,058,094.00	3,425,089.75	732,881.88	(99,877.63)
Total All Resources		4,119,043.00	188,619.00	4,307,662.00	3,573,904.39	735,448.06	(1,690.45)