

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0210 - Miramar Ranch Elementary  
FOR BUDGET PERIOD 2018  
As of 02/13/2018

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                   |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS         | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                   |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 60,547.00           | 0.00              | 60,547.00           | 39,635.19           | 1,418.64                             | 19,493.17           |
| 06100                                      | Civic Center Net Income        | 0.00                | 792.00            | 792.00              | 0.00                | 611.58                               | 180.42              |
| 09800                                      | LCFF Intervention Support      | 24,275.00           | 0.00              | 24,275.00           | 13,070.16           | 0.00                                 | 11,204.84           |
| 62640                                      | Educator Effectiveness         | 0.00                | 12,746.00         | 12,746.00           | 10,801.80           | 0.00                                 | 1,944.20            |
| 96000                                      | Contributions to Sites         | 0.00                | 127,629.00        | 127,629.00          | 16,864.76           | 3,926.68                             | 106,837.56          |
| <b>Total Resources Site Controlled</b>     |                                | <b>84,822.00</b>    | <b>141,167.00</b> | <b>225,989.00</b>   | <b>80,371.91</b>    | <b>5,956.90</b>                      | <b>139,660.19</b>   |
| 00005                                      | Fixed Expenses                 | 2,579.00            | 0.00              | 2,579.00            | 1,446.09            | 0.00                                 | 1,132.91            |
| 00010                                      | Position Allocation            | 3,763,505.00        | 193,625.00        | 3,957,130.00        | 2,229,422.66        | 1,736,200.76                         | (8,493.42)          |
| 00011                                      | Visiting Teachers              | 36,410.00           | 0.00              | 36,410.00           | 14,993.07           | 0.00                                 | 21,416.93           |
| 00016                                      | Prep Time Teachers             | 0.00                | 179,747.00        | 179,747.00          | 85,718.96           | 94,428.86                            | (400.82)            |
| 00031                                      | Custodial Supplies             | 4,413.00            | 3,300.00          | 7,713.00            | 5,687.07            | 34.77                                | 1,991.16            |
| 00032                                      | Impact Aid                     | 192,334.00          | 0.00              | 192,334.00          | 84,063.38           | 69,448.67                            | 38,821.95           |
| 00033                                      | Custodial Subs                 | 0.00                | 0.00              | 0.00                | 4,470.18            | 0.00                                 | (4,470.18)          |
| 05100                                      | Rentals / Civic Center         | 0.00                | 2,662.00          | 2,662.00            | 0.00                | 0.00                                 | 2,662.00            |
| 33100                                      | IDEA Part B Local Entitlement  | 49,866.00           | 0.00              | 49,866.00           | 38,952.96           | 85,780.90                            | (74,867.86)         |
| 53100                                      | Child Nutrition: School Progra | 19,822.00           | (10,479.00)       | 9,343.00            | 1,701.07            | 8,062.66                             | (420.73)            |
| 65000                                      | Special Education NonPersonnel | 400.00              | 0.00              | 400.00              | 0.00                | 397.86                               | 2.14                |
| 65003                                      | Special Education Personnel    | 508,941.00          | 0.00              | 508,941.00          | 285,982.27          | 211,426.63                           | 11,532.10           |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>4,578,270.00</b> | <b>368,855.00</b> | <b>4,947,125.00</b> | <b>2,752,437.71</b> | <b>2,205,781.11</b>                  | <b>(11,093.82)</b>  |
| <b>Total All Resources</b>                 |                                | <b>4,663,092.00</b> | <b>510,022.00</b> | <b>5,173,114.00</b> | <b>2,832,809.62</b> | <b>2,211,738.01</b>                  | <b>128,566.37</b>   |