

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0206 - Miller Elementary
FOR BUDGET PERIOD 2017
As of 06/12/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	14,158.00	54.00	14,212.00	8,594.58	5,837.00	(219.58)
00008	Mandated Cost Reimbursement	0.00	1,724.00	1,724.00	1,724.00	0.00	0.00
06100	Civic Center Net Income	0.00	1,218.00	1,218.00	0.00	0.00	1,218.00
09800	LCFF Intervention Support	52,357.00	0.00	52,357.00	50,786.71	200.48	1,369.81
30100	Title I Basic Program	68,869.00	0.00	68,869.00	63,415.04	3,507.52	1,946.44
30103	Title I Parent Involvement	2,336.00	91.00	2,427.00	2,178.45	(23.49)	272.04
62640	Educator Effectiveness	0.00	14,400.00	14,400.00	16,400.29	0.00	(2,000.29)
96000	Contributions to Sites	0.00	23,145.00	23,145.00	9,656.52	0.00	13,488.48
Total Resources Site Controlled		137,720.00	40,632.00	178,352.00	152,755.59	9,521.51	16,074.90
00001	Site Funded Positions	46,096.00	7,630.00	53,726.00	48,876.08	4,385.86	464.06
00005	Fixed Expenses	0.00	3,417.00	3,417.00	3,354.19	0.00	62.81
00010	Position Allocation	3,202,239.00	389,192.00	3,591,431.00	3,266,441.85	314,772.71	10,216.44
00011	Visiting Teachers	25,466.00	0.00	25,466.00	25,372.49	0.00	93.51
00016	Prep Time Teachers	195,779.00	1,028.00	196,807.00	182,181.23	16,823.50	(2,197.73)
00030	Custodial Personnel	229,564.00	(11,205.00)	218,359.00	203,266.62	18,847.35	(3,754.97)
00031	Custodial Supplies	9,253.00	0.00	9,253.00	9,251.79	0.00	1.21
00033	Custodial Subs	0.00	0.00	0.00	6,686.44	0.00	(6,686.44)
05100	Rentals / Civic Center	0.00	2,005.00	2,005.00	0.00	0.00	2,005.00
09806	LCFF S/C Positions	142,898.00	24,935.00	167,833.00	157,063.84	14,517.01	(3,747.85)
33100	IDEA Part B Local Entitlement	44,446.00	(5,956.00)	38,490.00	32,784.23	4,421.39	1,284.38
53100	Child Nutrition: School Progra	19,379.00	(16,200.00)	3,179.00	2,173.35	2,459.34	(1,453.69)
58110	Other Fed-Impact Aid/SPED	453,441.00	0.00	453,441.00	426,079.43	46,362.81	(19,001.24)
60101	After School Education Safety	129,097.00	(13,247.00)	115,850.00	92,958.21	22,890.84	0.95
60102	ASES-Primetime-Site Tutoring	6,635.00	(1,542.00)	5,093.00	4,706.18	0.00	386.82
65000	Special Education NonPersonnel	1,000.00	0.00	1,000.00	337.49	(0.02)	662.53
65003	Special Education Personnel	895,344.00	0.00	895,344.00	663,111.57	62,431.82	169,800.61
Total Resources NOT Site Controlled		5,400,637.00	380,057.00	5,780,694.00	5,124,644.99	507,912.61	148,136.40
Total All Resources		5,538,357.00	420,689.00	5,959,046.00	5,277,400.58	517,434.12	164,211.30