

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0206 - Miller Elementary
FOR BUDGET PERIOD 2016
As of 04/14/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	13,027.00	10,096.00	23,123.00	19,554.74	3,463.15	105.11
00008	Mandated Cost Reimbursement	0.00	1,724.00	1,724.00	0.00	0.00	1,724.00
06100	Civic Center Net Income	0.00	574.00	574.00	0.00	0.00	574.00
08000	Unrestricted: Contributed	0.00	13,976.00	13,976.00	1,832.44	0.00	12,143.56
09800	LCFF Intervention Support	38,321.00	0.00	38,321.00	22,606.36	3,289.25	12,425.39
30100	Title I Basic Program	82,494.00	2,835.00	85,329.00	66,258.34	7,476.83	11,593.83
30103	Title I Parent Involvement	2,496.00	787.00	3,283.00	770.00	0.00	2,513.00
62640	Educator Effectiveness	0.00	7,199.00	7,199.00	0.00	0.00	7,199.00
Total Resources Site Controlled		136,338.00	37,191.00	173,529.00	111,021.88	14,229.23	48,277.89
00010	Position Allocation	3,193,383.00	175,650.00	3,369,033.00	2,419,226.79	833,079.05	116,727.16
00011	Visiting Teachers	25,576.00	(365.00)	25,211.00	12,164.69	0.00	13,046.31
00012	Additional Teacher Cost	0.00	50,897.00	50,897.00	39,656.74	12,421.21	(1,180.95)
00015	Vacant Unrestricted Positions	0.00	17,901.00	17,901.00	12,770.04	4,849.80	281.16
00016	Prep Time Teachers	164,954.00	9,651.00	174,605.00	130,257.40	44,919.85	(572.25)
00018	District Allocation	0.00	0.00	0.00	4,389.58	20,973.27	(25,362.85)
00031	Custodial Supplies	9,253.00	0.00	9,253.00	7,769.73	881.04	602.23
00032	Impact Aid	226,800.00	0.00	226,800.00	148,059.93	58,559.19	20,180.88
00033	Custodial Subs	0.00	2,975.00	2,975.00	5,172.12	0.00	(2,197.12)
09806	LCFF S/C Positions	0.00	30,406.00	30,406.00	111,477.70	40,278.40	(121,350.10)
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	20,922.16	11,903.44	(32,825.60)
53100	Child Nutrition: School Progra	18,430.00	0.00	18,430.00	11,136.95	4,783.21	2,509.84
58110	Other Fed-Impact Aid/SPED	398,102.00	(34,416.68)	363,685.32	295,324.61	114,828.45	(46,467.74)
60101	After School Education Safety	129,097.00	6,454.00	135,551.00	77,701.29	63,802.35	(5,952.64)
60102	ASES-Primetime-Site Tutoring	6,454.00	(6,454.00)	0.00	0.00	0.00	0.00
65000	Special Education NonPersonnel	1,400.00	600.00	2,000.00	376.13	402.72	1,221.15
65003	Special Education Personnel	850,408.00	0.00	850,408.00	554,337.29	206,729.96	89,340.75
Total Resources NOT Site Controlled		5,023,857.00	253,298.32	5,277,155.32	3,850,743.15	1,418,411.94	8,000.23
Total All Resources		5,160,195.00	290,489.32	5,450,684.32	3,961,765.03	1,432,641.17	56,278.12