

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0206 - Miller Elementary
FOR BUDGET PERIOD 2014
As of 07/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	30,072.00	25,015.00	55,087.00	53,215.03	791.62	1,080.35
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	365.00	365.00	0.00	0.00	365.00
08000	Unrestricted: Contributed	0.00	6,551.00	6,551.00	2,185.00	0.00	4,366.00
30100	Title I Basic Program	77,093.00	0.00	77,093.00	75,114.56	0.02	1,978.42
30103	Title I Parent Involvement	2,407.00	0.00	2,407.00	2,266.87	0.22	139.91
60101	After School Education Safety	0.00	126,945.00	126,945.00	105,997.10	29,553.68	(8,605.78)
60102	ASES-Primetime-Site Tutoring	0.00	8,606.00	8,606.00	5,600.39	0.00	3,005.61
65000	Special Education NonPersonnel	900.00	901.00	1,801.00	1,413.78	0.00	387.22
70900	EIA:SCE	35,641.00	0.00	35,641.00	34,016.04	0.82	1,624.14
70910	EIA:LEP	8,172.00	0.00	8,172.00	5,229.03	0.00	2,942.97
74052	CC Prof Learn: PLC/Tchr Collab	0.00	22,423.00	22,423.00	15,054.12	0.00	7,368.88
90651	ASES (Primetime)	126,945.00	(126,945.00)	0.00	0.00	0.00	0.00
90655	ASES-(Primetime)-Site Tutoring	8,605.00	(8,605.00)	0.00	0.00	0.00	0.00
Total Resources Site Controlled		289,835.00	56,980.00	346,815.00	300,091.92	30,346.36	16,376.72
00010	Position Allocation	2,494,221.00	260,674.00	2,754,895.00	2,759,390.37	0.00	(4,495.37)
00011	Visiting Teachers	23,851.00	0.00	23,851.00	28,697.33	0.00	(4,846.33)
00012	Additional Teacher Cost	0.00	78,491.00	78,491.00	88,493.89	0.00	(10,002.89)
00014	Addn't Certificated Alloc	0.00	75,222.00	75,222.00	77,684.95	0.00	(2,462.95)
00015	Vacant Unrestricted Positions	0.00	3,940.00	3,940.00	3,939.97	0.00	0.03
00016	Prep Time Teachers	138,201.00	(19,337.00)	118,864.00	120,168.84	0.00	(1,304.84)
00018	District Allocation	0.00	469.00	469.00	469.73	0.00	(0.73)
00030	Custodial Personnel	0.00	0.00	0.00	1,654.20	0.00	(1,654.20)
00031	Custodial Supplies	8,800.00	0.00	8,800.00	8,792.28	0.00	7.72
00032	Impact Aid	212,110.00	0.00	212,110.00	196,816.65	0.00	15,293.35
02501	Developer Fees Cap Facilities	0.00	0.00	0.00	0.00	1,296.00	(1,296.00)
04003	Property Management Fund	0.00	0.00	0.00	0.01	0.00	(0.01)
05100	Rentals / Civic Center	0.00	70.00	70.00	0.00	0.00	70.00
53100	Child Nutrition: School Progra	15,989.00	4,760.00	20,749.00	20,128.06	0.00	620.94
58110	Other Fed-Impact Aid/SPED	384,702.00	52,000.00	436,702.00	360,368.40	0.00	76,333.60
65003	Special Education Personnel	717,611.00	(658.00)	716,953.00	676,802.49	0.00	40,150.51
65007	Special Ed A	0.00	0.00	0.00	1,631.19	0.00	(1,631.19)
Total Resources NOT Site Controlled		3,995,485.00	455,631.00	4,451,116.00	4,345,038.36	1,296.00	104,781.64
Total All Resources		4,285,320.00	512,611.00	4,797,931.00	4,645,130.28	31,642.36	121,158.36