

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0206 - Miller Elementary
FOR BUDGET PERIOD 2018
As of 02/13/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	25,463.00	0.00	25,463.00	12,069.34	6,957.36	6,436.30
00008	Mandated Cost Reimbursement	1,293.00	0.00	1,293.00	0.00	0.00	1,293.00
06100	Civic Center Net Income	0.00	1,982.00	1,982.00	0.00	0.00	1,982.00
09800	LCFF Intervention Support	53,788.00	0.00	53,788.00	12,326.75	52.80	41,408.45
30100	Title I Basic Program	80,311.00	0.00	80,311.00	46,382.56	27,998.58	5,929.86
30103	Title I Parent Involvement	2,701.00	0.00	2,701.00	510.00	0.00	2,191.00
62640	Educator Effectiveness	0.00	14,400.00	14,400.00	1,921.27	0.00	12,478.73
81500	Ongoing And Major Maintenance:	0.00	0.00	0.00	0.00	86,322.02	(86,322.02)
96000	Contributions to Sites	0.00	14,098.00	14,098.00	210.00	0.00	13,888.00
Total Resources Site Controlled		163,556.00	30,480.00	194,036.00	73,419.92	121,330.76	(714.68)
00001	Site Funded Positions	34,682.00	(1,184.00)	33,498.00	18,463.33	15,095.45	(60.78)
00005	Fixed Expenses	3,633.00	0.00	3,633.00	2,071.88	0.00	1,561.12
00010	Position Allocation	3,756,824.00	(159,284.00)	3,597,540.00	2,004,523.99	1,600,990.87	(7,974.86)
00011	Visiting Teachers	36,410.00	0.00	36,410.00	8,959.12	0.00	27,450.88
00014	Addn't Certificated Alloc	102,926.00	(102,926.00)	0.00	0.00	0.00	0.00
00016	Prep Time Teachers	0.00	207,047.00	207,047.00	121,384.84	88,026.55	(2,364.39)
00030	Custodial Personnel	230,927.00	0.00	230,927.00	114,015.37	0.00	116,911.63
00031	Custodial Supplies	9,253.00	0.00	9,253.00	6,465.59	0.00	2,787.41
00033	Custodial Subs	0.00	0.00	0.00	3,037.36	0.00	(3,037.36)
33100	IDEA Part B Local Entitlement	47,667.00	0.00	47,667.00	21,974.77	21,426.69	4,265.54
53100	Child Nutrition: School Progra	30,703.00	(15,433.00)	15,270.00	2,310.06	12,277.43	682.51
58110	Other Fed-Impact Aid/SPED	485,747.00	(84,227.00)	401,520.00	213,072.55	191,425.90	(2,978.45)
60101	After School Education Safety	129,097.00	(7,962.00)	121,135.00	42,397.14	78,737.02	0.84
60102	ASES-Primetime-Site Tutoring	5,092.00	(5,092.00)	0.00	1,106.00	0.00	(1,106.00)
65000	Special Education NonPersonnel	4,700.00	0.00	4,700.00	0.00	0.00	4,700.00
65003	Special Education Personnel	856,483.00	0.00	856,483.00	440,260.57	356,769.07	59,453.36
Total Resources NOT Site Controlled		5,734,144.00	(169,061.00)	5,565,083.00	3,000,042.57	2,364,748.98	200,291.45
Total All Resources		5,897,700.00	(138,581.00)	5,759,119.00	3,073,462.49	2,486,079.74	199,576.77