

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0218 - Nye Elementary
FOR BUDGET PERIOD 2016
As of 03/11/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	46,125.00	2,837.00	48,962.00	26,525.70	3,477.42	18,958.88
00008	Mandated Cost Reimbursement	0.00	5,384.00	5,384.00	1,239.81	0.00	4,144.19
06100	Civic Center Net Income	0.00	8,250.00	8,250.00	0.00	0.00	8,250.00
08000	Unrestricted: Contributed	0.00	12,695.00	12,695.00	190.00	0.00	12,505.00
09800	LCFF Intervention Support	52,478.00	0.00	52,478.00	27,039.39	13,782.13	11,656.48
30100	Title I Basic Program	113,900.00	0.00	113,900.00	61,886.75	35,693.99	16,319.26
30103	Title I Parent Involvement	2,299.00	965.00	3,264.00	557.17	0.00	2,706.83
30106	Title I Supplmnt Prog Imprvmnt	9,898.00	0.00	9,898.00	483.19	0.00	9,414.81
62640	Educator Effectiveness	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
Total Resources Site Controlled		224,700.00	35,131.00	259,831.00	117,922.01	52,953.54	88,955.45
00010	Position Allocation	2,410,046.00	(92,131.00)	2,317,915.00	1,504,899.33	818,119.29	(5,103.62)
00011	Visiting Teachers	19,674.00	(2,220.00)	17,454.00	13,514.75	0.00	3,939.25
00012	Additional Teacher Cost	0.00	19,589.00	19,589.00	13,331.83	6,703.99	(446.82)
00016	Prep Time Teachers	123,717.00	4,616.00	128,333.00	87,448.58	41,481.30	(596.88)
00031	Custodial Supplies	6,687.00	0.00	6,687.00	5,434.04	0.00	1,252.96
00032	Impact Aid	147,223.00	0.00	147,223.00	84,909.90	47,416.89	14,896.21
00033	Custodial Subs	0.00	9,528.00	9,528.00	9,667.39	0.00	(139.39)
00077	Saturday School	0.00	0.00	0.00	1,507.21	0.00	(1,507.21)
05100	Rentals / Civic Center	0.00	3,125.00	3,125.00	1,371.83	0.00	1,753.17
09806	LCFF S/C Positions	0.00	20,468.00	20,468.00	15,909.98	5,869.48	(1,311.46)
33100	IDEA Part B Local Entitlement	80,405.00	0.00	80,405.00	43,677.95	31,309.44	5,417.61
53100	Child Nutrition: School Progra	22,520.00	0.00	22,520.00	15,904.17	7,426.56	(810.73)
60101	After School Education Safety	176,909.00	7,265.00	184,174.00	104,893.88	104,994.69	(25,714.57)
60102	ASES-Primetime-Site Tutoring	11,170.00	(1.00)	11,169.00	5,661.43	0.00	5,507.57
65000	Special Education NonPersonnel	400.00	0.00	400.00	0.00	0.00	400.00
65003	Special Education Personnel	368,032.00	0.00	368,032.00	175,909.57	105,349.64	86,772.79
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	0.00	0.00	3,881.05	0.00	(3,881.05)
Total Resources NOT Site Controlled		3,366,783.00	(29,761.00)	3,337,022.00	2,087,922.89	1,168,671.28	80,427.83
Total All Resources		3,591,483.00	5,370.00	3,596,853.00	2,205,844.90	1,221,624.82	169,383.28