

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0218 - Nye Elementary
FOR BUDGET PERIOD 2016
As of 05/11/2016

| 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 | 37,011.68 | 7,962.04 | 3,988.28 |
| 00008 | Mandated Cost Reimbursement | 0.00 | 5,384.00 | 5,384.00 | 3,970.89 | 758.32 | 654.79 |
| 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 | 12,885.00 | 12,885.00 | 190.00 | 0.00 | 12,695.00 |
| 09800 | LCFF Intervention Support | 52,478.00 | 0.00 | 52,478.00 | 43,388.82 | 6,269.38 | 2,819.80 |
| 30100 | Title I Basic Program | 113,900.00 | 0.00 | 113,900.00 | 84,656.73 | 19,300.94 | 9,942.33 |
| 30103 | Title I Parent Involvement | 2,299.00 | 965.00 | 3,264.00 | 1,402.12 | 997.66 | 864.22 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 9,898.00 | 0.00 | 9,898.00 | 483.19 | 1,021.96 | 8,392.85 |
| 62640 | Educator Effectiveness | 0.00 | 5,000.00 | 5,000.00 | 3,507.66 | 0.00 | 1,492.34 |
| Total Resources Site Controlled | | 224,700.00 | 35,321.00 | 260,021.00 | 174,611.09 | 36,310.30 | 49,099.61 |
| 00010 | Position Allocation | 2,410,046.00 | (92,131.00) | 2,317,915.00 | 1,827,300.73 | 390,427.75 | 100,186.52 |
| 00011 | Visiting Teachers | 19,674.00 | (2,220.00) | 17,454.00 | 20,604.71 | 0.00 | (3,150.71) |
| 00012 | Additional Teacher Cost | 0.00 | 19,589.00 | 19,589.00 | 17,529.18 | 3,081.02 | (1,021.20) |
| 00016 | Prep Time Teachers | 123,717.00 | 4,616.00 | 128,333.00 | 106,641.39 | 20,740.67 | 950.94 |
| 00031 | Custodial Supplies | 6,687.00 | 0.00 | 6,687.00 | 6,490.95 | 0.00 | 196.05 |
| 00032 | Impact Aid | 147,223.00 | 0.00 | 147,223.00 | 108,101.22 | 23,708.44 | 15,413.34 |
| 00033 | Custodial Subs | 0.00 | 9,528.00 | 9,528.00 | 10,071.59 | 0.00 | (543.59) |
| 00077 | Saturday School | 0.00 | 1,696.00 | 1,696.00 | 2,834.72 | 0.00 | (1,138.72) |
| 05100 | Rentals / Civic Center | 0.00 | 3,151.00 | 3,151.00 | 1,371.83 | 0.00 | 1,779.17 |
| 09806 | LCFF S/C Positions | 0.00 | 20,468.00 | 20,468.00 | 119,786.18 | 23,913.26 | (123,231.44) |
| 33100 | IDEA Part B Local Entitlement | 80,405.00 | 0.00 | 80,405.00 | 58,292.16 | 7,117.03 | 14,995.81 |
| 53100 | Child Nutrition: School Progra | 22,520.00 | 929.00 | 23,449.00 | 19,845.71 | 3,713.30 | (110.01) |
| 60101 | After School Education Safety | 176,909.00 | 8,971.00 | 185,880.00 | 124,771.84 | 85,116.73 | (24,008.57) |
| 60102 | ASES-Primetime-Site Tutoring | 11,170.00 | (1,707.00) | 9,463.00 | 7,973.81 | 0.00 | 1,489.19 |
| 65000 | Special Education NonPersonnel | 400.00 | 0.00 | 400.00 | 503.28 | 0.00 | (103.28) |
| 65003 | Special Education Personnel | 368,032.00 | 0.00 | 368,032.00 | 232,247.06 | 52,674.84 | 83,110.10 |
| 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 | (27,110.00) | 3,339,673.00 | 2,668,247.41 | 610,493.04 | 60,932.55 |
| Total All Resources | | 3,591,483.00 | 8,211.00 | 3,599,694.00 | 2,842,858.50 | 646,803.34 | 110,032.16 |