

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0218 - Nye Elementary  
FOR BUDGET PERIOD 2015  
As of 05/12/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	50,270.00	0.00	50,270.00	38,655.18	5,274.75	6,340.07
00008	Mandated Cost Reimbursement	0.00	5,384.00	5,384.00	0.00	0.00	5,384.00
06100	Civic Center Net Income	0.00	6,575.00	6,575.00	0.00	0.00	6,575.00
08000	Unrestricted: Contributed	0.00	9,095.00	9,095.00	720.00	0.00	8,375.00
09800	LCFF Intervention Support	101,574.00	0.00	101,574.00	78,101.87	14,920.04	8,552.09
30100	Title I Basic Program	115,602.00	0.00	115,602.00	90,463.06	20,207.73	4,931.21
30103	Title I Parent Involvement	2,010.00	342.00	2,352.00	756.51	518.72	1,076.77
30106	Title I Supplmnt Prog Imprvmnt	10,043.00	0.00	10,043.00	4,307.97	0.00	5,735.03
65000	Special Education NonPersonnel	400.00	0.00	400.00	293.93	0.00	106.07
70900	EIA:SCE	0.00	0.00	0.00	0.00	(0.17)	0.17
74052	CC Prof Learn: PLC/Tchr Collab	0.00	31,064.00	31,064.00	18,301.05	0.00	12,762.95
90260	Other Local: Chargers	0.00	1,463.00	1,463.00	1,462.75	0.00	0.25
<b>Total Resources Site Controlled</b>		<b>279,899.00</b>	<b>53,923.00</b>	<b>333,822.00</b>	<b>233,062.32</b>	<b>40,921.07</b>	<b>59,838.61</b>
00010	Position Allocation	2,475,281.00	(263,779.00)	2,211,502.00	1,833,131.62	397,523.18	(19,152.80)
00011	Visiting Teachers	20,926.00	0.00	20,926.00	11,163.92	0.00	9,762.08
00016	Prep Time Teachers	101,586.00	15,078.00	116,664.00	99,163.14	19,595.20	(2,094.34)
00031	Custodial Supplies	6,575.00	0.00	6,575.00	6,487.11	86.66	1.23
00032	Impact Aid	126,913.00	0.00	126,913.00	106,476.38	19,839.41	597.21
00033	Custodial Subs	0.00	11.00	11.00	1,705.45	0.00	(1,694.45)
02501	Developer Fees Cap Facilities	0.00	2,000.00	2,000.00	48.00	0.00	1,952.00
05100	Rentals / Civic Center	0.00	100.00	100.00	622.52	0.00	(522.52)
33100	IDEA Part B Local Entitlement	34,359.00	0.00	34,359.00	62,103.28	15,255.08	(42,999.36)
42030	Title III LEP	30,232.00	(2,353.00)	27,879.00	22,671.28	5,537.39	(329.67)
53100	Child Nutrition: School Progra	34,266.00	0.00	34,266.00	18,456.33	6,051.61	9,758.06
60101	After School Education Safety	176,909.00	7,328.97	184,237.97	148,982.79	39,094.71	(3,839.53)
60102	ASES-Primetime-Site Tutoring	11,169.00	(63.97)	11,105.03	10,904.34	0.00	200.69
65003	Special Education Personnel	369,868.00	0.00	369,868.00	231,254.50	58,307.27	80,306.23
<b>Total Resources NOT Site Controlled</b>		<b>3,388,084.00</b>	<b>(241,678.00)</b>	<b>3,146,406.00</b>	<b>2,553,170.66</b>	<b>561,290.51</b>	<b>31,944.83</b>
<b>Total All Resources</b>		<b>3,667,983.00</b>	<b>(187,755.00)</b>	<b>3,480,228.00</b>	<b>2,786,232.98</b>	<b>602,211.58</b>	<b>91,783.44</b>