

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0218 - Nye Elementary
FOR BUDGET PERIOD 2015
As of 06/18/2015

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 50,270.00 | 0.00 | 50,270.00 | 40,582.19 | 4,440.92 | 5,246.89 |
| 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 | 11,615.00 | 11,615.00 | 4,080.00 | 0.00 | 7,535.00 |
| 09800 | LCFF Intervention Support | 101,574.00 | 0.00 | 101,574.00 | 85,743.95 | 7,745.73 | 8,084.32 |
| 30100 | Title I Basic Program | 115,602.00 | 0.00 | 115,602.00 | 100,436.75 | 10,182.70 | 4,982.55 |
| 30103 | Title I Parent Involvement | 2,010.00 | 342.00 | 2,352.00 | 1,386.54 | (2.92) | 968.38 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 10,043.00 | 0.00 | 10,043.00 | 4,634.95 | 0.00 | 5,408.05 |
| 65000 | Special Education NonPersonnel | 400.00 | 0.00 | 400.00 | 347.82 | 0.00 | 52.18 |
| 70900 | EIA:SCE | 0.00 | 0.00 | 0.00 | (14.02) | (0.17) | 14.19 |
| 74052 | CC Prof Learn: PLC/Tchr Collab | 0.00 | 31,064.00 | 31,064.00 | 20,372.83 | 0.00 | 10,691.17 |
| 90260 | Other Local: Chargers | 0.00 | 1,463.00 | 1,463.00 | 1,462.75 | 0.00 | 0.25 |
| Total Resources Site Controlled | | 279,899.00 | 56,443.00 | 336,342.00 | 259,033.76 | 22,366.26 | 54,941.98 |
| 00010 | Position Allocation | 2,475,281.00 | (263,779.00) | 2,211,502.00 | 1,709,048.62 | 187,639.16 | 314,814.22 |
| 00011 | Visiting Teachers | 20,926.00 | 0.00 | 20,926.00 | 13,092.49 | 0.00 | 7,833.51 |
| 00016 | Prep Time Teachers | 101,586.00 | 15,078.00 | 116,664.00 | 109,765.29 | 9,880.32 | (2,981.61) |
| 00031 | Custodial Supplies | 6,575.00 | 0.00 | 6,575.00 | 6,573.77 | 0.00 | 1.23 |
| 00032 | Impact Aid | 126,913.00 | 0.00 | 126,913.00 | 115,971.69 | 10,943.29 | (1.98) |
| 00033 | Custodial Subs | 0.00 | 11.00 | 11.00 | 1,818.47 | 0.00 | (1,807.47) |
| 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 | 1,395.50 | 0.00 | (1,295.50) |
| 14000 | Education Protection Account | 0.00 | 0.00 | 0.00 | 325,203.88 | 0.00 | (325,203.88) |
| 33100 | IDEA Part B Local Entitlement | 34,359.00 | 0.00 | 34,359.00 | 69,735.37 | 7,673.31 | (43,049.68) |
| 42030 | Title III LEP | 30,232.00 | (2,353.00) | 27,879.00 | 25,505.97 | 2,792.52 | (419.49) |
| 53100 | Child Nutrition: School Progra | 34,266.00 | 0.00 | 34,266.00 | 21,365.76 | 1,839.69 | 11,060.55 |
| 60101 | After School Education Safety | 176,909.00 | 7,529.66 | 184,438.66 | 166,829.53 | 28,512.66 | (10,903.53) |
| 60102 | ASES-Primetime-Site Tutoring | 11,169.00 | (264.66) | 10,904.34 | 10,904.34 | 0.00 | 0.00 |
| 65003 | Special Education Personnel | 369,868.00 | 0.00 | 369,868.00 | 259,369.06 | 29,417.53 | 81,081.41 |
| Total Resources NOT Site Controlled | | 3,388,084.00 | (241,678.00) | 3,146,406.00 | 2,836,627.74 | 278,698.48 | 31,079.78 |
| Total All Resources | | 3,667,983.00 | (185,235.00) | 3,482,748.00 | 3,095,661.50 | 301,064.74 | 86,021.76 |