

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0218 - Nye Elementary
FOR BUDGET PERIOD 2018
As of 06/27/2018

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|----------------------|--|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 19,644.00 | 0.00 | 19,644.00 | 13,355.84 | 1,510.56 | 4,777.60 |
| 00008 | Mandated Cost Reimbursement | 548.00 | 0.00 | 548.00 | 2,304.12 | 0.00 | (1,756.12) |
| 06100 | Civic Center Net Income | 0.00 | 261.00 | 261.00 | 233.95 | 72.72 | (45.67) |
| 09800 | LCFF Intervention Support | 54,025.00 | 0.00 | 54,025.00 | 39,929.31 | 165.48 | 13,930.21 |
| 30100 | Title I Basic Program | 70,778.00 | 0.00 | 70,778.00 | 60,337.36 | 0.00 | 10,440.64 |
| 30103 | Title I Parent Involvement | 1,923.00 | 15.00 | 1,938.00 | 241.71 | 0.00 | 1,696.29 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 7,486.00 | 0.00 | 7,486.00 | 18.02 | 0.00 | 7,467.98 |
| 62640 | Educator Effectiveness | 0.00 | 10,000.00 | 10,000.00 | 12,536.46 | 0.00 | (2,536.46) |
| 96000 | Contributions to Sites | 0.00 | 16,556.00 | 16,556.00 | 10,093.85 | 0.00 | 6,462.15 |
| | Total Resources Site Controlled | 154,404.00 | 26,832.00 | 181,236.00 | 139,050.62 | 1,748.76 | 40,436.62 |
| 00001 | Site Funded Positions | 16,989.00 | (3,154.00) | 13,835.00 | 12,492.59 | 0.00 | 1,342.41 |
| 00005 | Fixed Expenses | 3,359.00 | 0.00 | 3,359.00 | 3,063.62 | 0.00 | 295.38 |
| 00010 | Position Allocation | 2,336,196.00 | 453.00 | 2,336,649.00 | 2,399,959.84 | 0.00 | (63,310.84) |
| 00011 | Visiting Teachers | 22,600.00 | 0.00 | 22,600.00 | 13,969.51 | 0.00 | 8,630.49 |
| 00014 | Addn't Certificated Alloc | 0.00 | 107,823.00 | 107,823.00 | 128,093.40 | 0.00 | (20,270.40) |
| 00016 | Prep Time Teachers | 0.00 | 115,992.00 | 115,992.00 | 118,085.31 | 0.00 | (2,093.31) |
| 00031 | Custodial Supplies | 6,687.00 | 0.00 | 6,687.00 | 6,592.73 | 0.00 | 94.27 |
| 00032 | Impact Aid | 154,010.00 | 0.00 | 154,010.00 | 118,826.80 | 0.00 | 35,183.20 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 4,019.89 | 0.00 | (4,019.89) |
| 05100 | Rentals / Civic Center | 0.00 | 383.00 | 383.00 | 0.00 | 0.00 | 383.00 |
| 30105 | Title I Pt A Central Program | 0.00 | 23,033.00 | 23,033.00 | 15,432.39 | 0.00 | 7,600.61 |
| 33100 | IDEA Part B Local Entitlement | 88,494.00 | 0.00 | 88,494.00 | 70,468.93 | 0.00 | 18,025.07 |
| 53100 | Child Nutrition: School Progra | 24,346.00 | (20,567.00) | 3,779.00 | 4,061.56 | 0.00 | (282.56) |
| 60101 | After School Education Safety | 184,174.00 | 13,598.00 | 197,772.00 | 126,473.61 | 80,376.14 | (9,077.75) |
| 60102 | ASES-Primetime-Site Tutoring | 8,812.00 | 563.00 | 9,375.00 | 8,613.89 | 0.00 | 761.11 |
| 65000 | Special Education NonPersonnel | 200.00 | 0.00 | 200.00 | 158.05 | 3.88 | 38.07 |
| 65003 | Special Education Personnel | 349,091.00 | 0.00 | 349,091.00 | 202,642.16 | 0.00 | 146,448.84 |
| | Total Resources NOT Site Controlled | 3,194,958.00 | 238,124.00 | 3,433,082.00 | 3,232,954.28 | 80,380.02 | 119,747.70 |
| | Total All Resources | 3,349,362.00 | 264,956.00 | 3,614,318.00 | 3,372,004.90 | 82,128.78 | 160,184.32 |