

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0218 - Nye Elementary  
FOR BUDGET PERIOD 2021  
As of 05/14/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	6,672.00	0.00	6,672.00	4,283.76	2,573.56	(185.32)
00005	Fixed Expenses	3,380.00	0.00	3,380.00	2,344.96	0.00	1,035.04
06100	Civic Center Net Income	0.00	576.00	576.00	0.00	0.00	576.00
09800	LCFF Intervention Support	40,699.00	0.00	40,699.00	37,869.51	3,124.74	(295.25)
30100	Title I Basic Program	72,354.00	348.00	72,702.00	56,494.87	12,682.85	3,524.28
30103	Title I Parent Involvement	1,830.00	0.00	1,830.00	197.64	0.00	1,632.36
30106	Title I Supplmnt Prog Imprvmnt	36,480.00	0.00	36,480.00	12,428.66	10,219.03	13,832.31
32101	CARES Act ESSER Fund Office	0.00	4,690.00	4,690.00	3,150.09	0.00	1,539.91
32201	CRF Phase One Exp	0.00	0.00	0.00	45,355.04	0.00	(45,355.04)
60102	ASES-Primetime-Site Tutoring	10,427.00	(8,148.00)	2,279.00	1,618.61	0.00	660.39
65000	Special Education NonPersonnel	240.00	0.00	240.00	42.73	0.00	197.27
96000	Contributions to Sites	0.00	7,455.00	7,455.00	0.00	564.47	6,890.53
<b>Total Resources Site Controlled</b>		<b>172,082.00</b>	<b>4,921.00</b>	<b>177,003.00</b>	<b>163,785.87</b>	<b>29,164.65</b>	<b>(15,947.52)</b>
00001	Site Funded Positions	23,559.00	(3,075.00)	20,484.00	15,351.65	4,370.84	761.51
00010	Position Allocation	2,343,609.00	(92,508.00)	2,251,101.00	1,858,618.84	392,714.89	(232.73)
00011	Visiting Teachers	19,575.00	0.00	19,575.00	3,943.07	0.00	15,631.93
00015	Other Unrestricted Positions	0.00	0.00	0.00	1,222.96	127.93	(1,350.89)
00016	Prep Time Teachers	125,511.00	19,409.00	144,920.00	121,971.94	24,451.53	(1,503.47)
00030	Custodial Personnel	141,435.00	0.00	141,435.00	107,060.03	24,363.38	10,011.59
00031	Custodial Supplies	6,687.00	0.00	6,687.00	6,414.91	243.52	28.57
00033	Custodial Subs	0.00	0.00	0.00	1,927.20	0.00	(1,927.20)
32100	CARES Act ESSER Fund	0.00	1,500.00	1,500.00	6,970.08	362.59	(5,832.67)
32200	CRF Learning Loss	0.00	0.00	0.00	153,003.38	41,141.84	(194,145.22)
33100	IDEA Part B Local Entitlement	85,390.00	0.00	85,390.00	68,613.65	16,475.28	301.07
53100	Child Nutrition: School Progra	19,377.00	(19,377.00)	0.00	0.00	0.00	0.00
60101	After School Education Safety	195,726.00	58,604.00	254,330.00	112,509.94	87,848.53	53,971.53
65003	Special Education Personnel	401,525.00	0.00	401,525.00	292,693.41	60,092.75	48,738.84
74200	P98 Learning Loss LCFF	0.00	32,336.00	32,336.00	3,482.62	0.00	28,853.38
<b>Total Resources NOT Site Controlled</b>		<b>3,362,394.00</b>	<b>(3,111.00)</b>	<b>3,359,283.00</b>	<b>2,753,783.68</b>	<b>652,193.08</b>	<b>(46,693.76)</b>
<b>Total All Resources</b>		<b>3,534,476.00</b>	<b>1,810.00</b>	<b>3,536,286.00</b>	<b>2,917,569.55</b>	<b>681,357.73</b>	<b>(62,641.28)</b>