

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0218 - Nye Elementary  
FOR BUDGET PERIOD 2022  
As of 12/15/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	15,189.00	0.00	15,189.00	6,008.41	4,297.21	4,883.38
00005	Fixed Expenses	2,793.00	0.00	2,793.00	882.84	0.00	1,910.16
06100	Civic Center Net Income	0.00	576.00	576.00	0.00	0.00	576.00
09800	LCFF Intervention Support	39,516.00	0.00	39,516.00	8,499.53	13,641.54	17,374.93
30100	Title I Basic Program	97,918.00	0.00	97,918.00	24,674.69	47,099.98	26,143.33
30103	Title I Parent Involvement	1,922.00	0.00	1,922.00	0.00	0.00	1,922.00
30106	Title I Supplmnt Prog Imprvmnt	41,154.00	0.00	41,154.00	3,671.44	6,833.63	30,648.93
32101	CARES Act ESSER Fund Office	0.00	0.00	0.00	2,021.57	0.00	(2,021.57)
32120	CRSSA Act ESSER II Fund	19,519.00	133,683.00	153,202.00	27,066.31	74,559.96	51,575.73
32201	CRF Phase One Exp	0.00	0.00	0.00	(21.66)	0.00	21.66
65000	Special Education NonPersonnel	240.00	0.00	240.00	0.00	0.00	240.00
65370	SE Learning Recovery Support	0.00	480.00	480.00	0.00	0.00	480.00
74220	In-Person Instruction Grant	0.00	128,292.00	128,292.00	25,150.02	88,979.43	14,162.55
74250	Expanded Learning Opportunity	0.00	48,149.00	48,149.00	47,653.20	0.00	495.80
74260	Expanded Learning Opp Para	0.00	976.00	976.00	976.46	0.00	(0.46)
96000	Contributions to Sites	0.00	7,888.00	7,888.00	0.00	610.73	7,277.27
<b>Total Resources Site Controlled</b>		<b>218,251.00</b>	<b>320,044.00</b>	<b>538,295.00</b>	<b>146,582.81</b>	<b>236,022.48</b>	<b>155,689.71</b>
00001	Site Funded Positions	11,607.00	0.00	11,607.00	3,451.65	7,170.61	984.74
00010	Position Allocation	2,136,871.00	(127,654.00)	2,009,217.00	836,592.44	1,391,271.32	(218,646.76)
00011	Visiting Teachers	17,302.00	0.00	17,302.00	3,808.26	0.00	13,493.74
00016	Prep Time Teachers	99,218.00	0.00	99,218.00	52,340.62	74,690.22	(27,812.84)
00030	Custodial Personnel	140,840.00	0.00	140,840.00	52,477.72	91,183.33	(2,821.05)
00031	Custodial Supplies	6,687.00	0.00	6,687.00	243.50	0.00	6,443.50
00033	Custodial Subs	0.00	0.00	0.00	1,110.62	0.00	(1,110.62)
32100	CARES Act ESSER Fund	0.00	400.00	400.00	0.00	0.00	400.00
32150	GEER Learning Loss SWD	0.00	17,599.00	17,599.00	7,226.36	0.00	10,372.64
33100	IDEA Part B Local Entitlement	87,493.00	0.00	87,493.00	25,056.47	31,947.90	30,488.63
60101	After School Education Safety	222,146.00	71,429.00	293,575.00	65,021.24	232,860.19	(4,306.43)
65003	Special Education Personnel	440,637.00	0.00	440,637.00	144,702.75	221,627.61	74,306.64
<b>Total Resources NOT Site Controlled</b>		<b>3,162,801.00</b>	<b>(38,226.00)</b>	<b>3,124,575.00</b>	<b>1,192,031.63</b>	<b>2,050,751.18</b>	<b>(118,207.81)</b>
<b>Total All Resources</b>		<b>3,381,052.00</b>	<b>281,818.00</b>	<b>3,662,870.00</b>	<b>1,338,614.44</b>	<b>2,286,773.66</b>	<b>37,481.90</b>