

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0218 - Nye Elementary
FOR BUDGET PERIOD 2023
As of 01/17/2023

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	14,820.00	3,437.00	18,257.00	10,630.38	4,173.78	3,452.84
00031	Custodial Supplies	6,687.00	0.00	6,687.00	0.00	0.00	6,687.00
06100	Civic Center Net Income	0.00	1,239.00	1,239.00	0.00	0.00	1,239.00
09800	LCFF Intervention Support	32,728.00	0.00	32,728.00	10,246.30	11,807.05	10,674.65
30100	Title I Basic Program	79,223.00	1,421.00	80,644.00	35,887.11	42,356.94	2,399.95
30103	Title I Parent Involvement	1,795.00	0.00	1,795.00	0.00	0.00	1,795.00
30106	Title I Supplmnt Prog Imprvmnt	33,375.00	0.00	33,375.00	10,471.85	6,717.96	16,185.19
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
60530	UPK Planning & Implementation	0.00	782.00	782.00	0.00	0.00	782.00
65000	Special Education NonPersonnel	200.00	150.00	350.00	0.00	0.00	350.00
65370	SE Learning Recovery Support	0.00	1,080.00	1,080.00	0.00	0.00	1,080.00
96000	Contributions to Sites	0.00	5,427.00	5,427.00	0.00	0.00	5,427.00
Total Resources Site Controlled		169,228.00	13,536.00	182,764.00	67,235.64	65,055.73	50,472.63
00001	Site Funded Positions	12,615.00	0.00	12,615.00	2,664.00	3,989.81	5,961.19
00005	Fixed Expenses	2,119.00	0.00	2,119.00	915.87	0.00	1,203.13
00010	Position Allocation	2,273,674.00	(134,216.00)	2,139,458.00	998,184.53	1,151,979.20	(10,705.73)
00011	Visiting Teachers	19,574.00	0.00	19,574.00	0.00	0.00	19,574.00
00016	Prep Time Teachers	108,764.00	0.00	108,764.00	63,408.69	64,885.91	(19,530.60)
00030	Custodial Personnel	150,326.00	0.00	150,326.00	71,046.40	79,785.11	(505.51)
00033	Custodial Subs	0.00	0.00	0.00	432.82	0.00	(432.82)
00055	Universal TK	223,638.00	0.00	223,638.00	58,778.59	95,643.48	69,215.93
05100	Rentals / Civic Center	0.00	14.00	14.00	0.00	0.00	14.00
09807	LCFF S/C Non-Personnel	0.00	6,607.00	6,607.00	0.00	0.00	6,607.00
32120	CRSSA Act ESSER II Fund	0.00	0.00	0.00	51,656.22	0.00	(51,656.22)
32130	ARP Act ESSER III Fund	20,661.00	0.00	20,661.00	37,663.97	0.00	(17,002.97)
32140	ESSER III Fund: Learning Loss	0.00	0.00	0.00	50,223.74	91,315.22	(141,538.96)
33100	IDEA Part B Local Entitlement	46,185.00	0.00	46,185.00	20,912.39	27,493.85	(2,221.24)
53100	Child Nutrition: School Progra	0.00	0.00	0.00	5,118.83	9,877.13	(14,995.96)
60101	After School Education Safety	222,146.00	68,952.00	291,098.00	93,700.31	268,226.47	(70,828.78)
65003	Special Education Personnel	429,362.00	0.00	429,362.00	168,796.27	217,528.25	43,037.48
65007	Special Ed A	0.00	0.00	0.00	37,277.12	45,468.81	(82,745.93)
74220	In-Person Instruction Grant	38,453.00	0.00	38,453.00	20,531.26	15,672.13	2,249.61
Total Resources NOT Site Controlled		3,547,517.00	(58,643.00)	3,488,874.00	1,681,311.01	2,071,865.37	(264,302.38)
Total All Resources		3,716,745.00	(45,107.00)	3,671,638.00	1,748,546.65	2,136,921.10	(213,829.75)