

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0066 - Nipaquay Elementary
FOR BUDGET PERIOD 2023
As of 08/12/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	9,600.00	0.00	9,600.00	0.00	2,835.00	6,765.00
00055	Universal TK	223,638.00	0.00	223,638.00	0.00	0.00	223,638.00
09800	LCFF Intervention Support	11,521.00	0.00	11,521.00	0.00	0.00	11,521.00
26000	Expanded Lrng Opportunities Pr	0.00	0.00	0.00	0.00	1,937.13	(1,937.13)
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
60530	UPK Planning & Implementation	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
65000	Special Education NonPersonnel	140.00	0.00	140.00	0.00	0.00	140.00
	Total Resources Site Controlled	245,299.00	1,000.00	246,299.00	0.00	4,772.13	241,526.87
00010	Position Allocation	993,238.00	0.00	993,238.00	27,204.43	652,056.69	313,976.88
00011	Visiting Teachers	6,990.00	0.00	6,990.00	0.00	0.00	6,990.00
00016	Prep Time Teachers	40,786.00	0.00	40,786.00	0.00	30,451.44	10,334.56
00031	Custodial Supplies	5,200.00	0.00	5,200.00	0.00	1,158.62	4,041.38
32130	ARP Act ESSER III Fund	170,986.00	0.00	170,986.00	0.00	0.00	170,986.00
65003	Special Education Personnel	290,542.00	0.00	290,542.00	0.00	0.00	290,542.00
74220	In-Person Instruction Grant	39,005.00	0.00	39,005.00	0.00	0.00	39,005.00
	Total Resources NOT Site Controlled	1,546,747.00	0.00	1,546,747.00	27,204.43	683,666.75	835,875.82
	Total All Resources	1,792,046.00	1,000.00	1,793,046.00	27,204.43	688,438.88	1,077,402.69