

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0066 - Nipaquay Elementary  
FOR BUDGET PERIOD 2023  
As of 12/02/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	9,600.00	5,522.00	15,122.00	6,278.21	1,606.88	7,236.91
00005	Fixed Expenses	0.00	1,700.00	1,700.00	86.24	0.00	1,613.76
09800	LCFF Intervention Support	11,521.00	0.00	11,521.00	2,302.35	0.00	9,218.65
26000	Expanded Lrng Opportunities Pr	0.00	3,000.00	3,000.00	0.00	2,629.70	370.30
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
60530	UPK Planning & Implementation	0.00	12,343.00	12,343.00	0.00	0.00	12,343.00
65000	Special Education NonPersonnel	140.00	0.00	140.00	0.00	0.00	140.00
65370	SE Learning Recovery Support	0.00	280.00	280.00	0.00	0.00	280.00
<b>Total Resources Site Controlled</b>		<b>21,661.00</b>	<b>22,845.00</b>	<b>44,506.00</b>	<b>8,666.80</b>	<b>4,236.58</b>	<b>31,602.62</b>
00010	Position Allocation	993,238.00	134,216.00	1,127,454.00	342,903.72	710,746.25	73,804.03
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	13,912.46	35,905.27	(9,031.73)
00030	Custodial Personnel	0.00	0.00	0.00	17,211.65	53,448.60	(70,660.25)
00031	Custodial Supplies	5,200.00	5,777.00	10,977.00	5,435.81	705.26	4,835.93
00033	Custodial Subs	0.00	0.00	0.00	6,336.41	0.00	(6,336.41)
00055	Universal TK	223,638.00	0.00	223,638.00	157,322.61	383,990.79	(317,675.40)
09807	LCFF S/C Non-Personnel	0.00	3,886.00	3,886.00	1,742.43	0.00	2,143.57
32120	CRSSA Act ESSER II Fund	0.00	0.00	0.00	21,402.89	0.00	(21,402.89)
32130	ARP Act ESSER III Fund	170,986.00	0.00	170,986.00	22,627.22	0.00	148,358.78
61051	Child Dev CA SPS Pro CSPP	0.00	0.00	0.00	302.63	0.00	(302.63)
65003	Special Education Personnel	290,542.00	0.00	290,542.00	66,589.59	174,830.72	49,121.69
65007	Special Ed A	0.00	0.00	0.00	7,614.54	0.00	(7,614.54)
74220	In-Person Instruction Grant	39,005.00	0.00	39,005.00	11,887.11	28,626.63	(1,508.74)
<b>Total Resources NOT Site Controlled</b>		<b>1,770,385.00</b>	<b>143,879.00</b>	<b>1,914,264.00</b>	<b>675,289.07</b>	<b>1,388,253.52</b>	<b>(149,278.59)</b>
<b>Total All Resources</b>		<b>1,792,046.00</b>	<b>166,724.00</b>	<b>1,958,770.00</b>	<b>683,955.87</b>	<b>1,392,490.10</b>	<b>(117,675.97)</b>