

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0166 - Kumeyaay Elementary
FOR BUDGET PERIOD 2019
As of 04/30/2019

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	32,177.00	840.00	33,017.00	16,576.95	6,636.69	9,803.36
00005	Fixed Expenses	2,756.00	0.00	2,756.00	2,267.85	0.00	488.15
00008	Mandated Cost Reimbursement	0.00	0.00	0.00	0.00	38.27	(38.27)
06100	Civic Center Net Income	0.00	2,880.00	2,880.00	0.00	0.00	2,880.00
09800	LCFF Intervention Support	14,160.00	0.00	14,160.00	6,447.01	0.00	7,712.99
40351	Title II No Child Left Behind	0.00	8,447.00	8,447.00	3,139.33	0.00	5,307.67
96000	Contributions to Sites	0.00	683.00	683.00	75,432.54	16,784.96	(91,534.50)
96200	Contribution to Sites-Sp Proj	0.00	(43,125.00)	(43,125.00)	0.00	0.00	(43,125.00)
Total Resources Site Controlled		49,093.00	(30,275.00)	18,818.00	103,863.68	23,459.92	(108,505.60)
00001	Site Funded Positions	2,135.00	(2,135.00)	0.00	0.00	0.00	0.00
00010	Position Allocation	2,391,106.00	239,389.00	2,630,495.00	2,186,899.38	458,324.14	(14,728.52)
00011	Visiting Teachers	21,872.00	0.00	21,872.00	21,358.43	0.00	513.57
00016	Prep Time Teachers	133,274.00	(7,753.00)	125,521.00	102,326.56	25,620.92	(2,426.48)
00018	District Allocation	0.00	11,120.00	11,120.00	8,225.46	2,395.09	499.45
00031	Custodial Supplies	6,024.00	0.00	6,024.00	5,741.95	278.69	3.36
00033	Custodial Subs	0.00	0.00	0.00	2,118.58	0.00	(2,118.58)
05100	Rentals / Civic Center	0.00	2,242.00	2,242.00	430.83	0.00	1,811.17
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	22,935.96	16,584.64	(39,520.60)
53100	Child Nutrition: School Progra	13,266.00	724.00	13,990.00	11,791.43	2,347.62	(149.05)
58110	Other Fed-Impact Aid/SPED	345,688.00	0.00	345,688.00	197,759.31	41,627.51	106,301.18
65000	Special Education NonPersonnel	1,300.00	0.00	1,300.00	751.97	0.00	548.03
65003	Special Education Personnel	681,838.00	0.00	681,838.00	625,499.00	142,882.96	(86,543.96)
65006	Sp Ed Over Formula Positions	0.00	0.00	0.00	30,298.35	0.00	(30,298.35)
81500	Ongoing And Major Maintenance:	135,121.00	(135,121.00)	0.00	0.00	0.00	0.00
81505	PPO Corrective Maintenance	0.00	135,121.00	135,121.00	116,546.06	24,020.97	(5,446.03)
Total Resources NOT Site Controlled		3,731,624.00	243,587.00	3,975,211.00	3,332,683.27	714,082.54	(71,554.81)
Total All Resources		3,780,717.00	213,312.00	3,994,029.00	3,436,546.95	737,542.46	(180,060.41)