

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0166 - Kumeyaay Elementary  
FOR BUDGET PERIOD 2017  
As of 07/14/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	40,617.00	0.00	40,617.00	0.00	11,062.96	29,554.04
08166	Kumeyaay Foundation	43,125.00	0.00	43,125.00	0.00	36,137.01	6,987.99
09800	LCFF Intervention Support	16,185.00	0.00	16,185.00	0.00	0.00	16,185.00
<b>Total Resources Site Controlled</b>		<b>99,927.00</b>	<b>0.00</b>	<b>99,927.00</b>	<b>0.00</b>	<b>47,199.97</b>	<b>52,727.03</b>
00005	Fixed Expenses	0.00	2,768.00	2,768.00	0.00	0.00	2,768.00
00010	Position Allocation	2,193,722.00	(2,768.00)	2,190,954.00	0.00	2,390,009.39	(199,055.39)
00011	Visiting Teachers	16,651.00	0.00	16,651.00	0.00	0.00	16,651.00
00016	Prep Time Teachers	145,806.00	0.00	145,806.00	0.00	141,418.43	4,387.57
00030	Custodial Personnel	146,907.00	0.00	146,907.00	0.00	141,991.91	4,915.09
00031	Custodial Supplies	6,000.00	0.00	6,000.00	0.00	1,554.60	4,445.40
53100	Child Nutrition: School Progra	22,637.00	0.00	22,637.00	0.00	20,161.67	2,475.33
58110	Other Fed-Impact Aid/SPED	369,842.00	0.00	369,842.00	0.00	356,639.53	13,202.47
65000	Special Education NonPersonnel	500.00	0.00	500.00	0.00	0.00	500.00
65003	Special Education Personnel	653,885.00	0.00	653,885.00	0.00	648,448.17	5,436.83
<b>Total Resources NOT Site Controlled</b>		<b>3,555,950.00</b>	<b>0.00</b>	<b>3,555,950.00</b>	<b>0.00</b>	<b>3,700,223.70</b>	<b>(144,273.70)</b>
<b>Total All Resources</b>		<b>3,655,877.00</b>	<b>0.00</b>	<b>3,655,877.00</b>	<b>0.00</b>	<b>3,747,423.67</b>	<b>(91,546.67)</b>