

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0166 - Kumeyaay Elementary
FOR BUDGET PERIOD 2017
As of 03/13/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	40,617.00	12.00	40,629.00	27,779.94	5,127.37	7,721.69
00008	Mandated Cost Reimbursement	0.00	2,200.00	2,200.00	0.00	0.00	2,200.00
06100	Civic Center Net Income	0.00	2,661.00	2,661.00	61.00	0.00	2,600.00
08166	Kumeyaay Foundation	43,125.00	(43,125.00)	0.00	0.00	0.00	0.00
09800	LCFF Intervention Support	16,185.00	0.00	16,185.00	10,666.07	0.00	5,518.93
62640	Educator Effectiveness	0.00	9,040.00	9,040.00	1,451.32	0.00	7,588.68
96000	Contributions to Sites	0.00	42,157.00	42,157.00	51,766.42	35,600.68	(45,210.10)
96200	Contribution to Sites-Sp Proj	0.00	43,189.00	43,189.00	0.00	0.00	43,189.00
Total Resources Site Controlled		99,927.00	56,134.00	156,061.00	91,724.75	40,728.05	23,608.20
00005	Fixed Expenses	0.00	2,768.00	2,768.00	1,624.34	0.00	1,143.66
00010	Position Allocation	2,193,722.00	223,865.00	2,417,587.00	1,553,215.87	868,069.30	(3,698.17)
00011	Visiting Teachers	16,651.00	0.00	16,651.00	13,915.61	0.00	2,735.39
00016	Prep Time Teachers	145,806.00	(15,575.00)	130,231.00	86,781.30	43,780.31	(330.61)
00030	Custodial Personnel	146,907.00	(7,633.00)	139,274.00	95,418.32	44,131.65	(275.97)
00031	Custodial Supplies	6,000.00	0.00	6,000.00	4,666.74	89.11	1,244.15
00033	Custodial Subs	0.00	0.00	0.00	11,019.60	0.00	(11,019.60)
05100	Rentals / Civic Center	0.00	1,487.00	1,487.00	0.00	0.00	1,487.00
53100	Child Nutrition: School Progra	22,637.00	(7,658.00)	14,979.00	2,274.88	4,312.23	8,391.89
58110	Other Fed-Impact Aid/SPED	369,842.00	0.00	369,842.00	234,872.16	148,716.93	(13,747.09)
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	430,011.19	218,398.89	5,474.92
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	0.00	0.00	140,872.84	0.00	(140,872.84)
65008	Transportation Spec Ed	0.00	0.00	0.00	64.56	0.00	(64.56)
Total Resources NOT Site Controlled		3,555,950.00	197,254.00	3,753,204.00	2,574,737.41	1,327,498.42	(149,031.83)
Total All Resources		3,655,877.00	253,388.00	3,909,265.00	2,666,462.16	1,368,226.47	(125,423.63)