

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0166 - Kumeyaay Elementary
FOR BUDGET PERIOD 2016
As of 05/11/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	41,504.00	1,044.00	42,548.00	37,973.10	3,385.94	1,188.96
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	2,993.00	2,993.00	890.95	0.00	2,102.05
08000	Unrestricted: Contributed	0.00	1,964.00	1,964.00	1,425.41	0.00	538.59
08166	Kumeyaay Foundation	0.00	48,104.00	48,104.00	48,398.63	12,851.10	(13,145.73)
09800	LCFF Intervention Support	9,927.00	0.00	9,927.00	4,160.81	0.00	5,766.19
62640	Educator Effectiveness	0.00	4,521.00	4,521.00	0.00	0.00	4,521.00
95477	Jimmie Johnson Foundation	0.00	362.00	362.00	348.35	0.00	13.65
Total Resources Site Controlled		51,431.00	61,188.00	112,619.00	93,197.25	16,237.04	3,184.71
00010	Position Allocation	2,164,346.00	204,120.00	2,368,466.00	1,845,404.32	407,263.96	115,797.72
00011	Visiting Teachers	17,707.00	(253.00)	17,454.00	17,558.38	0.00	(104.38)
00012	Additional Teacher Cost	0.00	35,134.00	35,134.00	28,686.33	6,850.35	(402.68)
00016	Prep Time Teachers	102,090.00	22,805.00	124,895.00	101,023.32	24,335.96	(464.28)
00030	Custodial Personnel	0.00	147,224.00	147,224.00	124,837.42	24,348.80	(1,962.22)
00031	Custodial Supplies	5,750.00	250.00	6,000.00	5,725.53	238.32	36.15
00032	Impact Aid	140,249.00	0.00	140,249.00	0.00	0.00	140,249.00
00033	Custodial Subs	0.00	1,826.00	1,826.00	4,453.49	0.00	(2,627.49)
05100	Rentals / Civic Center	0.00	1,298.00	1,298.00	0.00	0.00	1,298.00
09806	LCFF S/C Positions	0.00	0.00	0.00	99,265.52	24,265.00	(123,530.52)
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	16,646.46	0.00	(16,646.46)
53100	Child Nutrition: School Progra	21,594.00	(210.00)	21,384.00	18,298.12	3,269.20	(183.32)
58110	Other Fed-Impact Aid/SPED	360,368.00	(26,219.52)	334,148.48	269,714.98	68,429.94	(3,996.44)
65000	Special Education NonPersonnel	800.00	600.00	1,400.00	585.52	54.99	759.49
65003	Special Education Personnel	621,820.00	0.00	621,820.00	461,576.79	112,623.20	47,620.01
Total Resources NOT Site Controlled		3,434,724.00	386,574.48	3,821,298.48	2,993,776.18	671,679.72	155,842.58
Total All Resources		3,486,155.00	447,762.48	3,933,917.48	3,086,973.43	687,916.76	159,027.29