

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0166 - Kumeyaay Elementary  
FOR BUDGET PERIOD 2014  
As of 09/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	29,111.00	16,812.00	45,923.00	45,820.55	(1,262.89)	1,365.34
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	685.00	685.00	0.00	0.00	685.00
08000	Unrestricted: Contributed	0.00	51,636.00	51,636.00	40,971.89	3,248.00	7,416.11
65000	Special Education NonPersonnel	900.00	1,193.84	2,093.84	1,497.53	0.00	596.31
70910	EIA:LEP	14,643.00	0.00	14,643.00	11,418.61	0.00	3,224.39
74052	CC Prof Learn: PLC/Tchr Collab	0.00	13,917.00	13,917.00	13,400.98	0.00	516.02
95477	Jimmie Johnson Foundation	0.00	45,799.00	45,799.00	31,897.53	6,185.43	7,716.04
<b>Total Resources Site Controlled</b>		<b>44,654.00</b>	<b>132,242.84</b>	<b>176,896.84</b>	<b>145,007.09</b>	<b>8,170.54</b>	<b>23,719.21</b>
00010	Position Allocation	2,119,328.00	(22,952.00)	2,096,376.00	2,125,412.43	0.00	(29,036.43)
00011	Visiting Teachers	19,703.00	0.00	19,703.00	3,413.27	0.00	16,289.73
00012	Additional Teacher Cost	0.00	25,923.00	25,923.00	27,061.68	0.00	(1,138.68)
00015	Vacant Unrestricted Positions	0.00	4,441.00	4,441.00	6,512.37	0.00	(2,071.37)
00016	Prep Time Teachers	105,646.00	38,146.00	143,792.00	150,751.63	0.00	(6,959.63)
00030	Custodial Personnel	30,172.00	(4,253.00)	25,919.00	38,400.58	0.00	(12,481.58)
00031	Custodial Supplies	5,500.00	0.00	5,500.00	5,478.61	0.01	21.38
00032	Impact Aid	112,767.00	0.00	112,767.00	89,345.50	0.00	23,421.50
05100	Rentals / Civic Center	0.00	1,219.00	1,219.00	243.48	0.00	975.52
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	3,850.06	0.00	(3,850.06)
53100	Child Nutrition: School Progra	15,085.00	(1,502.00)	13,583.00	15,771.96	0.00	(2,188.96)
58110	Other Fed-Impact Aid/SPED	348,504.00	75,000.00	423,504.00	327,467.17	0.00	96,036.83
65003	Special Education Personnel	551,592.00	(767.00)	550,825.00	524,909.71	0.00	25,915.29
65007	Special Ed A	0.00	0.00	0.00	2,590.63	0.00	(2,590.63)
<b>Total Resources NOT Site Controlled</b>		<b>3,308,297.00</b>	<b>115,255.00</b>	<b>3,423,552.00</b>	<b>3,321,209.08</b>	<b>0.01</b>	<b>102,342.91</b>
<b>Total All Resources</b>		<b>3,352,951.00</b>	<b>247,497.84</b>	<b>3,600,448.84</b>	<b>3,466,216.17</b>	<b>8,170.55</b>	<b>126,062.12</b>