

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0166 - Kumeyaay Elementary
FOR BUDGET PERIOD 2015
As of 05/12/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	41,423.00	0.00	41,423.00	37,719.13	4,503.81	(799.94)
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	1,345.00	1,345.00	0.00	0.00	1,345.00
08000	Unrestricted: Contributed	62,458.00	(1,737.00)	60,721.00	37,296.35	10,198.63	13,226.02
09800	LCFF Intervention Support	11,482.00	0.00	11,482.00	9,887.58	0.00	1,594.42
65000	Special Education NonPersonnel	800.00	1,100.00	1,900.00	1,111.11	113.92	674.97
74052	CC Prof Learn: PLC/Tchr Collab	0.00	31,064.00	31,064.00	22,736.88	0.00	8,327.12
95477	Jimmie Johnson Foundation	0.00	13,901.00	13,901.00	9,597.83	3,155.02	1,148.15
Total Resources Site Controlled		116,163.00	47,873.00	164,036.00	118,348.88	17,971.38	27,715.74
00010	Position Allocation	2,138,267.00	69,883.00	2,208,150.00	1,804,356.15	409,910.03	(6,116.18)
00011	Visiting Teachers	17,938.00	0.00	17,938.00	11,161.35	0.00	6,776.65
00016	Prep Time Teachers	98,101.00	(22,049.00)	76,052.00	61,622.84	15,019.96	(590.80)
00030	Custodial Personnel	136,425.00	(819.00)	135,606.00	117,491.32	22,136.64	(4,021.96)
00031	Custodial Supplies	5,500.00	0.00	5,500.00	5,276.79	206.84	16.37
00033	Custodial Subs	0.00	0.00	0.00	491.66	0.00	(491.66)
05100	Rentals / Civic Center	0.00	30.00	30.00	975.25	0.00	(945.25)
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	1,071.00	0.00	(1,071.00)
53100	Child Nutrition: School Progra	22,242.00	0.00	22,242.00	22,734.42	4,436.83	(4,929.25)
58110	Other Fed-Impact Aid/SPED	351,704.00	0.00	351,704.00	257,781.04	67,438.06	26,484.90
65003	Special Education Personnel	626,679.00	0.00	626,679.00	461,891.99	117,304.87	47,482.14
Total Resources NOT Site Controlled		3,396,856.00	47,045.00	3,443,901.00	2,744,853.81	636,453.23	62,593.96
Total All Resources		3,513,019.00	94,918.00	3,607,937.00	2,863,202.69	654,424.61	90,309.70