

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0162 - Kimbrough Elementary  
FOR BUDGET PERIOD 2020  
As of 04/13/2020

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                   |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS         | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                   |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 19,051.00           | 0.00              | 19,051.00           | 14,076.01           | 3,778.84                             | 1,196.15            |
| 00005                                      | Fixed Expenses                 | 1,986.00            | 0.00              | 1,986.00            | 1,226.96            | 0.00                                 | 759.04              |
| 06100                                      | Civic Center Net Income        | 0.00                | 437.00            | 437.00              | 388.07              | 0.00                                 | 48.93               |
| 09800                                      | LCFF Intervention Support      | 76,281.00           | 0.00              | 76,281.00           | 34,816.75           | 11,090.37                            | 30,373.88           |
| 30100                                      | Title I Basic Program          | 152,335.00          | 1,364.00          | 153,699.00          | 93,104.45           | 29,333.97                            | 31,260.58           |
| 30103                                      | Title I Parent Involvement     | 2,316.00            | 59.00             | 2,375.00            | 623.05              | 0.00                                 | 1,751.95            |
| 30106                                      | Title I Supplmnt Prog Imprvmnt | 70,700.00           | 0.00              | 70,700.00           | 70,700.00           | 0.00                                 | 0.00                |
| 60102                                      | ASES-Primetime-Site Tutoring   | 0.00                | 17,916.00         | 17,916.00           | 1,370.00            | 4,750.00                             | 11,796.00           |
| 60111                                      | ASES PrimeTime Kids Code       | 0.00                | 20,000.00         | 20,000.00           | 15,768.28           | 0.00                                 | 4,231.72            |
| 65000                                      | Special Education NonPersonnel | 1,300.00            | 0.00              | 1,300.00            | 337.02              | 453.89                               | 509.09              |
| 96000                                      | Contributions to Sites         | 0.00                | 9,513.00          | 9,513.00            | 4,673.62            | 100.00                               | 4,739.38            |
| <b>Total Resources Site Controlled</b>     |                                | <b>323,969.00</b>   | <b>49,289.00</b>  | <b>373,258.00</b>   | <b>237,084.21</b>   | <b>49,507.07</b>                     | <b>86,666.72</b>    |
| 00001                                      | Site Funded Positions          | 8,880.00            | (1,023.00)        | 7,857.00            | 5,868.31            | 2,004.08                             | (15.39)             |
| 00010                                      | Position Allocation            | 2,024,087.00        | 153,891.00        | 2,177,978.00        | 1,625,036.88        | 564,119.04                           | (11,177.92)         |
| 00011                                      | Visiting Teachers              | 17,043.00           | 0.00              | 17,043.00           | 11,536.50           | 0.00                                 | 5,506.50            |
| 00012                                      | Additional Teacher Cost        | 0.00                | 620.00            | 620.00              | 620.86              | 0.00                                 | (0.86)              |
| 00016                                      | Prep Time Teachers             | 96,449.00           | 3,904.00          | 100,353.00          | 76,270.10           | 26,654.03                            | (2,571.13)          |
| 00030                                      | Custodial Personnel            | 0.00                | 133.00            | 133.00              | 132.73              | 0.00                                 | 0.27                |
| 00031                                      | Custodial Supplies             | 7,300.00            | 0.00              | 7,300.00            | 6,890.32            | 222.04                               | 187.64              |
| 00033                                      | Custodial Subs                 | 0.00                | 0.00              | 0.00                | 9,719.72            | 0.00                                 | (9,719.72)          |
| 33100                                      | IDEA Part B Local Entitlement  | 270,296.00          | 0.00              | 270,296.00          | 190,297.95          | 62,579.74                            | 17,418.31           |
| 53100                                      | Child Nutrition: School Progra | 41,984.00           | (3,356.00)        | 38,628.00           | 29,526.66           | 10,031.88                            | (930.54)            |
| 60101                                      | After School Education Safety  | 230,821.00          | 5,754.00          | 236,575.00          | 105,689.10          | 119,945.26                           | 10,940.64           |
| 61051                                      | Child Dev CA SPS Pro CSPP      | 327,549.00          | 5,017.00          | 332,566.00          | 228,433.61          | 89,366.96                            | 14,765.43           |
| 65003                                      | Special Education Personnel    | 666,205.00          | 0.00              | 666,205.00          | 624,906.81          | 246,237.07                           | (204,938.88)        |
| 65006                                      | Sp Ed Over Formula Positions   | 0.00                | 0.00              | 0.00                | 582.68              | 0.00                                 | (582.68)            |
| 65008                                      | Transportation Spec Ed         | 0.00                | 0.00              | 0.00                | 281.97              | 0.00                                 | (281.97)            |
| 90940                                      | Other Local: NHA               | 179,924.00          | 1,058.00          | 180,982.00          | 134,859.37          | 48,786.38                            | (2,663.75)          |
| 92502                                      | Custodial Personnel Fund 25    | 236,516.00          | 0.00              | 236,516.00          | 188,707.21          | 64,732.56                            | (16,923.77)         |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>4,107,054.00</b> | <b>165,998.00</b> | <b>4,273,052.00</b> | <b>3,239,360.78</b> | <b>1,234,679.04</b>                  | <b>(200,987.82)</b> |
| <b>Total All Resources</b>                 |                                | <b>4,431,023.00</b> | <b>215,287.00</b> | <b>4,646,310.00</b> | <b>3,476,444.99</b> | <b>1,284,186.11</b>                  | <b>(114,321.10)</b> |