

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0166 - Kumeyaay Elementary  
FOR BUDGET PERIOD 2021  
As of 05/14/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	32,629.00	0.00	32,629.00	25,982.99	9,649.45	(3,003.44)
00005	Fixed Expenses	2,746.00	0.00	2,746.00	1,804.14	0.00	941.86
06100	Civic Center Net Income	0.00	5,295.00	5,295.00	1,341.84	733.46	3,219.70
09800	LCFF Intervention Support	13,090.00	0.00	13,090.00	8,616.23	0.00	4,473.77
32101	CARES Act ESSER Fund Office	0.00	4,690.00	4,690.00	113.71	0.00	4,576.29
32201	CRF Phase One Exp	0.00	0.00	0.00	14,696.95	0.00	(14,696.95)
65000	Special Education NonPersonnel	1,280.00	0.00	1,280.00	550.03	410.05	319.92
96000	Contributions to Sites	44,855.00	(27,717.00)	17,138.00	19,723.87	4,930.98	(7,516.85)
96200	Contribution to Sites-Sp Proj	0.00	(43,125.00)	(43,125.00)	0.00	0.00	(43,125.00)
<b>Total Resources Site Controlled</b>		<b>94,600.00</b>	<b>(60,857.00)</b>	<b>33,743.00</b>	<b>72,829.76</b>	<b>15,723.94</b>	<b>(54,810.70)</b>
00001	Site Funded Positions	2,902.00	(2,741.00)	161.00	128.98	33.23	(1.21)
00010	Position Allocation	2,587,707.00	(63,400.00)	2,524,307.00	2,106,554.03	434,577.71	(16,824.74)
00011	Visiting Teachers	22,185.00	0.00	22,185.00	3,750.46	0.00	18,434.54
00015	Other Unrestricted Positions	0.00	0.00	0.00	39.00	0.00	(39.00)
00016	Prep Time Teachers	126,065.00	(24,398.00)	101,667.00	85,645.77	19,831.26	(3,810.03)
00031	Custodial Supplies	6,024.00	0.00	6,024.00	4,941.51	1,080.32	2.17
00033	Custodial Subs	0.00	0.00	0.00	9,709.46	0.00	(9,709.46)
32100	CARES Act ESSER Fund	0.00	1,500.00	1,500.00	2,198.57	0.00	(698.57)
32200	CRF Learning Loss	0.00	0.00	0.00	225,491.25	64,246.65	(289,737.90)
33100	IDEA Part B Local Entitlement	52,341.00	0.00	52,341.00	100,476.45	25,497.74	(73,633.19)
53100	Child Nutrition: School Progra	27,338.00	(27,338.00)	0.00	0.00	0.00	0.00
58110	Other Fed-Impact Aid/SPED	95,038.00	0.00	95,038.00	68,813.16	9,612.99	16,611.85
65003	Special Education Personnel	1,040,149.00	0.00	1,040,149.00	780,363.31	170,337.32	89,448.37
74200	P98 Learning Loss LCFF	0.00	4,410.00	4,410.00	2,477.42	0.00	1,932.58
78700	Learning Loss S&C	0.00	0.00	0.00	15,565.72	9,660.70	(25,226.42)
81505	PPO Corrective Maintenance	133,475.00	0.00	133,475.00	106,008.20	12,209.68	15,257.12
<b>Total Resources NOT Site Controlled</b>		<b>4,093,224.00</b>	<b>(111,967.00)</b>	<b>3,981,257.00</b>	<b>3,512,163.29</b>	<b>747,087.60</b>	<b>(277,993.89)</b>
<b>Total All Resources</b>		<b>4,187,824.00</b>	<b>(172,824.00)</b>	<b>4,015,000.00</b>	<b>3,584,993.05</b>	<b>762,811.54</b>	<b>(332,804.59)</b>