

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0166 - Kumeyaay Elementary  
FOR BUDGET PERIOD 2021  
As of 07/30/2021

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                     |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS           | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                     |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 32,629.00           | 0.00                | 32,629.00           | 31,114.77           | 1,035.48                             | 478.75              |
| 00005                                      | Fixed Expenses                 | 2,746.00            | 0.00                | 2,746.00            | 2,152.16            | 0.00                                 | 593.84              |
| 06100                                      | Civic Center Net Income        | 0.00                | 5,295.00            | 5,295.00            | 2,075.27            | 0.03                                 | 3,219.70            |
| 09800                                      | LCFF Intervention Support      | 13,090.00           | 0.00                | 13,090.00           | 10,029.20           | 0.00                                 | 3,060.80            |
| 32101                                      | CARES Act ESSER Fund Office    | 0.00                | 4,690.00            | 4,690.00            | 271.10              | 0.00                                 | 4,418.90            |
| 32201                                      | CRF Phase One Exp              | 0.00                | 0.00                | 0.00                | 28,545.59           | 0.00                                 | (28,545.59)         |
| 65000                                      | Special Education NonPersonnel | 1,280.00            | 0.00                | 1,280.00            | 956.34              | 3.74                                 | 319.92              |
| 96000                                      | Contributions to Sites         | 44,855.00           | (20,200.00)         | 24,655.00           | 24,654.85           | 0.00                                 | 0.15                |
| 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>(53,340.00)</b>  | <b>41,260.00</b>    | <b>99,799.28</b>    | <b>1,039.25</b>                      | <b>(59,578.53)</b>  |
| 00001                                      | Site Funded Positions          | 2,902.00            | (2,741.00)          | 161.00              | 153.22              | 0.00                                 | 7.78                |
| 00010                                      | Position Allocation            | 2,587,707.00        | (63,400.00)         | 2,524,307.00        | 2,482,099.04        | 0.00                                 | 42,207.96           |
| 00011                                      | Visiting Teachers              | 22,185.00           | 0.00                | 22,185.00           | 7,335.24            | 0.00                                 | 14,849.76           |
| 00016                                      | Prep Time Teachers             | 126,065.00          | (24,398.00)         | 101,667.00          | 107,486.86          | 0.00                                 | (5,819.86)          |
| 00030                                      | Custodial Personnel            | 0.00                | 0.00                | 0.00                | 2,299.26            | 0.00                                 | (2,299.26)          |
| 00031                                      | Custodial Supplies             | 6,024.00            | 50.00               | 6,074.00            | 5,916.77            | 137.18                               | 20.05               |
| 00033                                      | Custodial Subs                 | 0.00                | 0.00                | 0.00                | 13,589.72           | 0.00                                 | (13,589.72)         |
| 14000                                      | Education Protection Account   | 0.00                | 0.00                | 0.00                | 83,463.89           | 0.00                                 | (83,463.89)         |
| 32100                                      | CARES Act ESSER Fund           | 0.00                | 1,500.00            | 1,500.00            | 194,602.78          | 0.00                                 | (193,102.78)        |
| 32200                                      | CRF Learning Loss              | 0.00                | 0.00                | 0.00                | 65,547.54           | 0.00                                 | (65,547.54)         |
| 33100                                      | IDEA Part B Local Entitlement  | 52,341.00           | 0.00                | 52,341.00           | 121,758.68          | 0.00                                 | (69,417.68)         |
| 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           | 77,839.49           | 0.00                                 | 17,198.51           |
| 65003                                      | Special Education Personnel    | 1,040,149.00        | 0.00                | 1,040,149.00        | 980,091.32          | 0.00                                 | 60,057.68           |
| 74200                                      | P98 Learning Loss LCFF         | 0.00                | 4,410.00            | 4,410.00            | 16,057.46           | 0.00                                 | (11,647.46)         |
| 78700                                      | Learning Loss S&C              | 0.00                | 0.00                | 0.00                | 3,891.43            | 0.00                                 | (3,891.43)          |
| 81505                                      | PPO Corrective Maintenance     | 133,475.00          | 0.00                | 133,475.00          | 129,574.80          | 0.00                                 | 3,900.20            |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>4,093,224.00</b> | <b>(111,917.00)</b> | <b>3,981,307.00</b> | <b>4,291,707.50</b> | <b>137.18</b>                        | <b>(310,537.68)</b> |
| <b>Total All Resources</b>                 |                                | <b>4,187,824.00</b> | <b>(165,257.00)</b> | <b>4,022,567.00</b> | <b>4,391,506.78</b> | <b>1,176.43</b>                      | <b>(370,116.21)</b> |