

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0166 - Kumeyaay Elementary  
FOR BUDGET PERIOD 2022  
As of 09/15/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	30,567.00	0.00	30,567.00	957.87	9,605.36	20,003.77
00005	Fixed Expenses	2,298.00	0.00	2,298.00	347.15	0.00	1,950.85
06100	Civic Center Net Income	0.00	0.00	0.00	0.00	(0.03)	0.03
09800	LCFF Intervention Support	13,304.00	0.00	13,304.00	0.00	0.00	13,304.00
32120	CRSSA Act ESSER II Fund	27,260.00	0.00	27,260.00	3,483.48	19,514.36	4,262.16
65000	Special Education NonPersonnel	1,280.00	0.00	1,280.00	0.00	(7.16)	1,287.16
74220	In-Person Instruction Grant	0.00	128,292.00	128,292.00	0.00	19,874.10	108,417.90
<b>Total Resources Site Controlled</b>		<b>74,709.00</b>	<b>128,292.00</b>	<b>203,001.00</b>	<b>4,788.50</b>	<b>48,986.63</b>	<b>149,225.87</b>
00001	Site Funded Positions	2,965.00	0.00	2,965.00	2.31	167.22	2,795.47
00010	Position Allocation	2,518,743.00	0.00	2,518,743.00	254,388.48	2,341,715.48	(77,360.96)
00011	Visiting Teachers	21,297.00	0.00	21,297.00	0.00	0.00	21,297.00
00016	Prep Time Teachers	122,116.00	0.00	122,116.00	0.00	102,859.77	19,256.23
00031	Custodial Supplies	6,024.00	0.00	6,024.00	0.00	137.17	5,886.83
00033	Custodial Subs	0.00	0.00	0.00	4,823.79	0.00	(4,823.79)
32150	GEER Learning Loss SWD	0.00	17,599.00	17,599.00	0.00	0.00	17,599.00
33100	IDEA Part B Local Entitlement	71,603.00	0.00	71,603.00	710.10	72,618.65	(1,725.75)
58110	Other Fed-Impact Aid/SPED	48,614.00	0.00	48,614.00	417.23	48,734.64	(537.87)
65003	Special Education Personnel	950,860.00	0.00	950,860.00	41,053.95	967,729.21	(57,923.16)
81505	PPO Corrective Maintenance	133,098.00	0.00	133,098.00	17,007.62	95,276.02	20,814.36
<b>Total Resources NOT Site Controlled</b>		<b>3,875,320.00</b>	<b>17,599.00</b>	<b>3,892,919.00</b>	<b>318,403.48</b>	<b>3,629,238.16</b>	<b>(54,722.64)</b>
<b>Total All Resources</b>		<b>3,950,029.00</b>	<b>145,891.00</b>	<b>4,095,920.00</b>	<b>323,191.98</b>	<b>3,678,224.79</b>	<b>94,503.23</b>