

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0166 - Kumeyaay Elementary
FOR BUDGET PERIOD 2023
As of 02/22/2023

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	28,199.00	6,048.00	34,247.00	12,523.02	7,940.23	13,783.75
00031	Custodial Supplies	6,250.00	0.00	6,250.00	719.79	(0.04)	5,530.25
06100	Civic Center Net Income	0.00	4,332.00	4,332.00	0.00	0.00	4,332.00
09800	LCFF Intervention Support	14,636.00	0.00	14,636.00	7,685.30	0.00	6,950.70
09807	LCFF S/C Non-Personnel	0.00	2,202.00	2,202.00	0.00	0.00	2,202.00
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
32180	ELO ESSER II St Res Emrg Need	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
32190	ELO Grt ESSER III StResLL	0.00	66,276.00	66,276.00	68,202.12	0.00	(1,926.12)
60530	UPK Planning & Implementation	0.00	6,562.00	6,562.00	6,241.90	561.67	(241.57)
65000	Special Education NonPersonnel	1,260.00	0.00	1,260.00	444.96	371.41	443.63
65370	SE Learning Recovery Support	0.00	1,533.00	1,533.00	104.29	0.00	1,428.71
96000	Contributions to Sites	80,266.00	(79,613.00)	653.00	15,227.07	13,661.64	(28,235.71)
96200	Contribution to Sites-Sp Proj	0.00	(43,125.00)	(43,125.00)	0.00	0.00	(43,125.00)
Total Resources Site Controlled		132,011.00	(35,785.00)	96,226.00	111,148.45	22,534.91	(37,457.36)
00001	Site Funded Positions	3,334.00	(3,334.00)	0.00	0.00	7.50	(7.50)
00005	Fixed Expenses	1,720.00	0.00	1,720.00	921.97	0.00	798.03
00010	Position Allocation	2,354,959.00	(62,212.00)	2,292,747.00	1,280,834.46	1,014,609.95	(2,697.41)
00011	Visiting Teachers	20,973.00	0.00	20,973.00	0.00	0.00	20,973.00
00015	Other Unrestricted Positions	0.00	4,149.00	4,149.00	2,121.36	2,028.58	(0.94)
00016	Prep Time Teachers	126,079.00	(7,654.00)	118,425.00	62,553.39	55,872.79	(1.18)
00030	Custodial Personnel	0.00	0.00	0.00	75,774.21	59,104.27	(134,878.48)
00033	Custodial Subs	0.00	0.00	0.00	177.28	0.00	(177.28)
00055	Universal TK	223,638.00	195,320.00	418,958.00	226,089.85	192,869.50	(1.35)
05100	Rentals / Civic Center	0.00	644.00	644.00	0.00	0.00	644.00
32120	CRSSA Act ESSER II Fund	0.00	0.00	0.00	78,812.51	0.00	(78,812.51)
32130	ARP Act ESSER III Fund	55,289.00	0.00	55,289.00	87,654.24	11,522.82	(43,888.06)
32140	ESSER III Fund: Learning Loss	264,301.00	0.00	264,301.00	156,880.30	167,575.40	(60,154.70)
33100	IDEA Part B Local Entitlement	76,601.00	0.00	76,601.00	42,903.82	39,375.93	(5,678.75)
53100	Child Nutrition: School Progra	0.00	0.00	0.00	11,262.61	12,105.71	(23,368.32)
58110	Other Fed-Impact Aid/SPED	51,511.00	0.00	51,511.00	32,693.37	30,505.99	(11,688.36)
65003	Special Education Personnel	1,036,846.00	0.00	1,036,846.00	538,628.38	497,486.17	731.45
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	61,627.00	61,627.00	62,279.99	0.00	(652.99)
74220	In-Person Instruction Grant	46,825.00	0.00	46,825.00	21,978.26	21,909.24	2,937.50
81505	PPO Corrective Maintenance	141,920.00	(141,920.00)	0.00	0.00	0.00	0.00
Total Resources NOT Site Controlled		4,403,996.00	46,620.00	4,450,616.00	2,681,566.00	2,104,973.85	(335,923.85)
Total All Resources		4,536,007.00	10,835.00	4,546,842.00	2,792,714.45	2,127,508.76	(373,381.21)