

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0166 - Kumeyaay Elementary
FOR BUDGET PERIOD 2023
As of 01/17/2023

| 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 | 11,569.02 | 7,897.53 | 14,780.45 |
| 00031 | Custodial Supplies | 6,250.00 | 0.00 | 6,250.00 | 584.97 | (0.04) | 5,665.07 |
| 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 | 4,647.33 | 0.00 | 9,988.67 |
| 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 | 66,277.84 | 0.00 | (1.84) |
| 60530 | UPK Planning & Implementation | 0.00 | 6,562.00 | 6,562.00 | 5,965.34 | 0.03 | 596.63 |
| 65000 | Special Education NonPersonnel | 1,260.00 | 0.00 | 1,260.00 | 0.00 | (0.28) | 1,260.28 |
| 65370 | SE Learning Recovery Support | 0.00 | 1,533.00 | 1,533.00 | 0.00 | 0.00 | 1,533.00 |
| 96000 | Contributions to Sites | 80,266.00 | (79,843.00) | 423.00 | 12,124.36 | 15,856.23 | (27,557.59) |
| 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 | (38,217.00) | 93,794.00 | 101,168.86 | 23,753.47 | (31,128.33) |
| 00001 | Site Funded Positions | 3,334.00 | 0.00 | 3,334.00 | 0.00 | 0.00 | 3,334.00 |
| 00005 | Fixed Expenses | 1,720.00 | 0.00 | 1,720.00 | 788.05 | 0.00 | 931.95 |
| 00010 | Position Allocation | 2,354,959.00 | (134,216.00) | 2,220,743.00 | 1,071,824.03 | 1,214,294.84 | (65,375.87) |
| 00011 | Visiting Teachers | 20,973.00 | 0.00 | 20,973.00 | 0.00 | 0.00 | 20,973.00 |
| 00015 | Other Unrestricted Positions | 0.00 | 0.00 | 0.00 | 1,717.46 | 2,434.29 | (4,151.75) |
| 00016 | Prep Time Teachers | 126,079.00 | 0.00 | 126,079.00 | 49,944.68 | 67,047.36 | 9,086.96 |
| 00030 | Custodial Personnel | 0.00 | 0.00 | 0.00 | 64,225.04 | 70,925.08 | (135,150.12) |
| 00055 | Universal TK | 223,638.00 | 0.00 | 223,638.00 | 186,796.88 | 231,443.41 | (194,602.29) |
| 05100 | Rentals / Civic Center | 0.00 | 133.00 | 133.00 | 0.00 | 0.00 | 133.00 |
| 09807 | LCFF S/C Non-Personnel | 0.00 | 2,202.00 | 2,202.00 | 0.00 | 0.00 | 2,202.00 |
| 32120 | CRSSA Act ESSER II Fund | 0.00 | 0.00 | 0.00 | 64,223.30 | 0.00 | (64,223.30) |
| 32130 | ARP Act ESSER III Fund | 55,289.00 | 0.00 | 55,289.00 | 73,784.48 | 13,827.37 | (32,322.85) |
| 32140 | ESSER III Fund: Learning Loss | 264,301.00 | 0.00 | 264,301.00 | 122,790.06 | 180,424.70 | (38,913.76) |
| 33100 | IDEA Part B Local Entitlement | 76,601.00 | 0.00 | 76,601.00 | 34,317.09 | 47,251.13 | (4,967.22) |
| 53100 | Child Nutrition: School Progra | 0.00 | 0.00 | 0.00 | 7,258.25 | 14,526.81 | (21,785.06) |
| 58110 | Other Fed-Impact Aid/SPED | 51,511.00 | 0.00 | 51,511.00 | 25,979.19 | 36,607.18 | (11,075.37) |
| 65003 | Special Education Personnel | 1,036,846.00 | 0.00 | 1,036,846.00 | 437,986.44 | 596,983.35 | 1,876.21 |
| 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 | 17,434.47 | 26,291.08 | 3,099.45 |
| 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 | (212,174.00) | 4,191,822.00 | 2,221,349.41 | 2,502,056.60 | (531,584.01) |
| Total All Resources | | 4,536,007.00 | (250,391.00) | 4,285,616.00 | 2,322,518.27 | 2,525,810.07 | (562,712.34) |