

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0166 - Kumeyaay Elementary  
FOR BUDGET PERIOD 2022  
As of 06/14/2022

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                   |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS         | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                   |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 30,567.00           | 0.00              | 30,567.00           | 20,301.82           | 6,325.29                             | 3,939.89            |
| 00005                                      | Fixed Expenses                 | 2,298.00            | 0.00              | 2,298.00            | 1,520.50            | 0.00                                 | 777.50              |
| 06100                                      | Civic Center Net Income        | 0.00                | 3,220.00          | 3,220.00            | 0.00                | (0.03)                               | 3,220.03            |
| 09800                                      | LCFF Intervention Support      | 13,304.00           | 0.00              | 13,304.00           | 13,908.51           | 0.00                                 | (604.51)            |
| 32150                                      | GEER Learning Loss SWD         | 0.00                | 17,599.00         | 17,599.00           | 6,313.50            | 0.00                                 | 11,285.50           |
| 65000                                      | Special Education NonPersonnel | 1,280.00            | 0.00              | 1,280.00            | 701.16              | 23.21                                | 555.63              |
| 65370                                      | SE Learning Recovery Support   | 0.00                | 960.00            | 960.00              | 387.29              | 0.00                                 | 572.71              |
| 96000                                      | Contributions to Sites         | 0.00                | 25,959.00         | 25,959.00           | 23,826.70           | 2,592.12                             | (459.82)            |
| 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>47,449.00</b>    | <b>4,613.00</b>   | <b>52,062.00</b>    | <b>66,959.48</b>    | <b>8,940.59</b>                      | <b>(23,838.07)</b>  |
| 00001                                      | Site Funded Positions          | 2,965.00            | (2,801.00)        | 164.00              | 98.49               | 0.00                                 | 65.51               |
| 00010                                      | Position Allocation            | 2,518,743.00        | 2,330.00          | 2,521,073.00        | 2,309,496.77        | 218,299.52                           | (6,723.29)          |
| 00011                                      | Visiting Teachers              | 21,297.00           | 0.00              | 21,297.00           | 16,229.23           | 0.00                                 | 5,067.77            |
| 00015                                      | Other Unrestricted Positions   | 0.00                | 2,400.00          | 2,400.00            | 2,145.15            | 239.49                               | 15.36               |
| 00016                                      | Prep Time Teachers             | 122,116.00          | (11,994.00)       | 110,122.00          | 105,014.57          | 10,663.87                            | (5,556.44)          |
| 00031                                      | Custodial Supplies             | 6,024.00            | 0.00              | 6,024.00            | 5,931.73            | 0.04                                 | 92.23               |
| 00033                                      | Custodial Subs                 | 0.00                | 0.00              | 0.00                | 2,308.33            | 0.00                                 | (2,308.33)          |
| 05100                                      | Rentals / Civic Center         | 0.00                | 2,731.00          | 2,731.00            | 0.00                | 0.00                                 | 2,731.00            |
| 32100                                      | CARES Act ESSER Fund           | 0.00                | 8,452.00          | 8,452.00            | 8,051.78            | 0.00                                 | 400.22              |
| 32120                                      | CRSSA Act ESSER II Fund        | 27,260.00           | 0.00              | 27,260.00           | 35,615.94           | 2,310.98                             | (10,666.92)         |
| 32130                                      | ARP Act ESSER III Fund         | 0.00                | 0.00              | 0.00                | 49,417.76           | 0.00                                 | (49,417.76)         |
| 32140                                      | ESSER III Fund: Learning Loss  | 0.00                | 0.00              | 0.00                | 37,408.53           | 13,337.98                            | (50,746.51)         |
| 33100                                      | IDEA Part B Local Entitlement  | 71,603.00           | 0.00              | 71,603.00           | 72,012.28           | 7,513.16                             | (7,922.44)          |
| 58110                                      | Other Fed-Impact Aid/SPED      | 48,614.00           | 0.00              | 48,614.00           | 52,593.84           | 5,034.46                             | (9,014.30)          |
| 65003                                      | Special Education Personnel    | 950,860.00          | 0.00              | 950,860.00          | 945,995.49          | 99,741.87                            | (94,877.36)         |
| 74220                                      | In-Person Instruction Grant    | 0.00                | 128,292.00        | 128,292.00          | 144,719.29          | 13,826.40                            | (30,253.69)         |
| 81505                                      | PPO Corrective Maintenance     | 133,098.00          | 0.00              | 133,098.00          | 118,273.37          | 11,282.95                            | 3,541.68            |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>3,902,580.00</b> | <b>129,410.00</b> | <b>4,031,990.00</b> | <b>3,905,312.55</b> | <b>382,250.72</b>                    | <b>(255,573.27)</b> |
| <b>Total All Resources</b>                 |                                | <b>3,950,029.00</b> | <b>134,023.00</b> | <b>4,084,052.00</b> | <b>3,972,272.03</b> | <b>391,191.31</b>                    | <b>(279,411.34)</b> |