

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0166 - Kumeyaay Elementary
FOR BUDGET PERIOD 2022
As of 07/18/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	30,567.00	0.00	30,567.00	22,675.33	1,222.35	6,669.32
00005	Fixed Expenses	2,298.00	0.00	2,298.00	1,644.28	0.00	653.72
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	14,720.41	0.00	(1,416.41)
32150	GEER Learning Loss SWD	0.00	17,599.00	17,599.00	8,722.31	0.00	8,876.69
60530	UPK Planning & Implementation	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
65000	Special Education NonPersonnel	1,280.00	0.00	1,280.00	731.25	(6.88)	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	43,004.00	43,004.00	43,800.63	0.00	(796.63)
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		47,449.00	26,658.00	74,107.00	92,681.50	1,215.44	(19,789.94)
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	2,527,977.27	0.00	(6,904.27)
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	2,299.96	0.00	100.04
00016	Prep Time Teachers	122,116.00	(11,994.00)	110,122.00	117,067.38	0.00	(6,945.38)
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	3,253.00	3,253.00	0.00	0.00	3,253.00
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	37,865.56	0.00	(10,605.56)
32130	ARP Act ESSER III Fund	0.00	0.00	0.00	56,778.45	0.00	(56,778.45)
32140	ESSER III Fund: Learning Loss	0.00	0.00	0.00	50,144.65	0.00	(50,144.65)
33100	IDEA Part B Local Entitlement	71,603.00	0.00	71,603.00	80,763.86	0.00	(9,160.86)
58110	Other Fed-Impact Aid/SPED	48,614.00	0.00	48,614.00	60,006.26	0.00	(11,392.26)
65003	Special Education Personnel	950,860.00	0.00	950,860.00	1,033,951.56	0.00	(83,091.56)
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	0.00	0.00	25,432.61	0.00	(25,432.61)
74220	In-Person Instruction Grant	0.00	128,292.00	128,292.00	159,132.29	0.00	(30,840.29)
74250	Expanded Learning Opportunity	0.00	0.00	0.00	44,455.47	0.00	(44,455.47)
74260	Expanded Learning Opp Para	0.00	0.00	0.00	66.78	0.00	(66.78)
81505	PPO Corrective Maintenance	133,098.00	0.00	133,098.00	129,256.86	0.00	3,841.14
Total Resources NOT Site Controlled		3,902,580.00	129,932.00	4,032,512.00	4,357,818.52	0.04	(325,306.56)
Total All Resources		3,950,029.00	156,590.00	4,106,619.00	4,450,500.02	1,215.48	(345,096.50)