

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0166 - Kumeyaay Elementary
FOR BUDGET PERIOD 2023
As of 09/16/2022

| 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 | 1,882.98 | 12,748.05 | 19,615.97 |
| 00005 | Fixed Expenses | 1,720.00 | 0.00 | 1,720.00 | 260.92 | 0.00 | 1,459.08 |
| 09800 | LCFF Intervention Support | 14,636.00 | 0.00 | 14,636.00 | 928.56 | 0.00 | 13,707.44 |
| 26000 | Expanded Lrng Opportunities Pr | 0.00 | 0.00 | 0.00 | (6,969.30) | 0.00 | 6,969.30 |
| 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 |
| 60530 | UPK Planning & Implementation | 0.00 | 6,562.00 | 6,562.00 | 0.00 | 0.00 | 6,562.00 |
| 65000 | Special Education NonPersonnel | 1,260.00 | 0.00 | 1,260.00 | 0.00 | (0.28) | 1,260.28 |
| 96000 | Contributions to Sites | 80,266.00 | 0.00 | 80,266.00 | 230.00 | 26,427.03 | 53,608.97 |
| Total Resources Site Controlled | | 127,481.00 | 12,610.00 | 140,091.00 | (3,666.84) | 39,174.80 | 104,583.04 |
| 00001 | Site Funded Positions | 3,334.00 | 0.00 | 3,334.00 | 0.00 | 0.00 | 3,334.00 |
| 00010 | Position Allocation | 2,354,959.00 | 0.00 | 2,354,959.00 | 238,971.50 | 2,148,955.70 | (32,968.20) |
| 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 | 79.21 | 4,097.79 | (4,177.00) |
| 00016 | Prep Time Teachers | 126,079.00 | 0.00 | 126,079.00 | 0.00 | 112,144.67 | 13,934.33 |
| 00030 | Custodial Personnel | 0.00 | 0.00 | 0.00 | 8,480.35 | 119,343.09 | (127,823.44) |
| 00031 | Custodial Supplies | 6,250.00 | 0.00 | 6,250.00 | 101.11 | (0.04) | 6,148.93 |
| 00055 | Universal TK | 223,638.00 | 0.00 | 223,638.00 | 34,987.37 | 367,792.21 | (179,141.58) |
| 05100 | Rentals / Civic Center | 0.00 | 82.00 | 82.00 | 0.00 | 0.00 | 82.00 |
| 32130 | ARP Act ESSER III Fund | 55,289.00 | 0.00 | 55,289.00 | 10,312.56 | 47,569.13 | (2,592.69) |
| 32140 | ESSER III Fund: Learning Loss | 264,301.00 | 0.00 | 264,301.00 | 2,089.64 | 209,141.65 | 53,069.71 |
| 33100 | IDEA Part B Local Entitlement | 76,601.00 | 0.00 | 76,601.00 | 800.63 | 79,519.00 | (3,718.63) |
| 58110 | Other Fed-Impact Aid/SPED | 51,511.00 | 0.00 | 51,511.00 | 0.00 | 59,629.19 | (8,118.19) |
| 65003 | Special Education Personnel | 1,036,846.00 | 0.00 | 1,036,846.00 | 38,466.50 | 989,090.10 | 9,289.40 |
| 65005 | SPEC ED EXTENDED SCHOOL YEAR | 0.00 | 61,627.00 | 61,627.00 | 61,401.32 | 0.00 | 225.68 |
| 74220 | In-Person Instruction Grant | 46,825.00 | 0.00 | 46,825.00 | 475.27 | 38,802.04 | 7,547.69 |
| 74250 | Expanded Learning Opportunity | 0.00 | 0.00 | 0.00 | 66,277.84 | 0.00 | (66,277.84) |
| 81505 | PPO Corrective Maintenance | 141,920.00 | 0.00 | 141,920.00 | 8,928.65 | 0.00 | 132,991.35 |
| Total Resources NOT Site Controlled | | 4,408,526.00 | 61,709.00 | 4,470,235.00 | 471,371.95 | 4,176,084.53 | (177,221.48) |
| Total All Resources | | 4,536,007.00 | 74,319.00 | 4,610,326.00 | 467,705.11 | 4,215,259.33 | (72,638.44) |