

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0166 - Kumeyaay Elementary
FOR BUDGET PERIOD 2018
As of 03/12/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	32,186.00	3,407.00	35,593.00	11,183.99	3,664.01	20,745.00
00008	Mandated Cost Reimbursement	1,650.00	0.00	1,650.00	(74.09)	28.19	1,695.90
06100	Civic Center Net Income	0.00	1,377.00	1,377.00	0.00	0.00	1,377.00
09800	LCFF Intervention Support	15,352.00	0.00	15,352.00	7,914.98	0.00	7,437.02
62640	Educator Effectiveness	0.00	9,040.00	9,040.00	5,975.09	0.00	3,064.91
81500	Ongoing And Major Maintenance:	0.00	0.00	0.00	89,175.94	46,319.26	(135,495.20)
96000	Contributions to Sites	0.00	(119.00)	(119.00)	48,540.41	31,873.29	(80,532.70)
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		49,188.00	(29,420.00)	19,768.00	162,716.32	81,884.75	(224,833.07)
00001	Site Funded Positions	3,407.00	(3,122.00)	285.00	284.75	0.00	0.25
00005	Fixed Expenses	2,796.00	0.00	2,796.00	1,603.88	0.00	1,192.12
00010	Position Allocation	2,324,015.00	59,519.00	2,383,534.00	1,528,986.38	865,842.94	(11,295.32)
00011	Visiting Teachers	21,344.00	0.00	21,344.00	19,425.84	0.00	1,918.16
00016	Prep Time Teachers	0.00	151,201.00	151,201.00	108,170.96	44,240.82	(1,210.78)
00030	Custodial Personnel	160,295.00	0.00	160,295.00	49.45	0.00	160,245.55
00031	Custodial Supplies	6,250.00	0.00	6,250.00	4,142.01	90.65	2,017.34
00033	Custodial Subs	0.00	0.00	0.00	1,341.07	0.00	(1,341.07)
05100	Rentals / Civic Center	0.00	4,957.00	4,957.00	1,643.15	0.00	3,313.85
53100	Child Nutrition: School Progra	26,507.00	(21,207.00)	5,300.00	1,189.43	4,526.73	(416.16)
58110	Other Fed-Impact Aid/SPED	396,517.00	(47,877.00)	348,640.00	216,591.14	124,791.98	7,256.88
65000	Special Education NonPersonnel	4,400.00	0.00	4,400.00	0.00	0.00	4,400.00
65003	Special Education Personnel	682,841.00	0.00	682,841.00	359,935.89	206,088.00	116,817.11
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	0.00	0.00	(98.85)	0.00	98.85
Total Resources NOT Site Controlled		3,628,372.00	143,471.00	3,771,843.00	2,243,265.10	1,245,581.12	282,996.78
Total All Resources		3,677,560.00	114,051.00	3,791,611.00	2,405,981.42	1,327,465.87	58,163.71