

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0166 - Kumeyaay Elementary
FOR BUDGET PERIOD 2021
As of 06/11/2021

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|----------------------|--|---------------------|---------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 32,629.00 | 0.00 | 32,629.00 | 27,424.68 | 6,882.01 | (1,677.69) |
| 00005 | Fixed Expenses | 2,746.00 | 0.00 | 2,746.00 | 1,977.97 | 0.00 | 768.03 |
| 06100 | Civic Center Net Income | 0.00 | 5,295.00 | 5,295.00 | 2,075.27 | 0.03 | 3,219.70 |
| 09800 | LCFF Intervention Support | 13,090.00 | 0.00 | 13,090.00 | 8,916.33 | 356.23 | 3,817.44 |
| 32101 | CARES Act ESSER Fund Office | 0.00 | 4,690.00 | 4,690.00 | 271.10 | 0.00 | 4,418.90 |
| 32201 | CRF Phase One Exp | 0.00 | 0.00 | 0.00 | 28,420.81 | 0.00 | (28,420.81) |
| 65000 | Special Education NonPersonnel | 1,280.00 | 0.00 | 1,280.00 | 550.03 | 410.05 | 319.92 |
| 96000 | Contributions to Sites | 44,855.00 | (20,200.00) | 24,655.00 | 22,189.37 | 2,465.48 | 0.15 |
| 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 | 94,600.00 | (53,340.00) | 41,260.00 | 91,825.56 | 10,113.80 | (60,679.36) |
| 00001 | Site Funded Positions | 2,902.00 | (2,741.00) | 161.00 | 144.83 | 16.61 | (0.44) |
| 00010 | Position Allocation | 2,587,707.00 | (63,400.00) | 2,524,307.00 | 2,332,667.29 | 217,288.81 | (25,649.10) |
| 00011 | Visiting Teachers | 22,185.00 | 0.00 | 22,185.00 | 6,074.82 | 0.00 | 16,110.18 |
| 00015 | Other Unrestricted Positions | 0.00 | 0.00 | 0.00 | 39.00 | 0.00 | (39.00) |
| 00016 | Prep Time Teachers | 126,065.00 | (24,398.00) | 101,667.00 | 97,007.52 | 9,915.64 | (5,256.16) |
| 00031 | Custodial Supplies | 6,024.00 | 0.00 | 6,024.00 | 5,913.35 | 140.60 | (29.95) |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 12,075.50 | 0.00 | (12,075.50) |
| 32100 | CARES Act ESSER Fund | 0.00 | 1,500.00 | 1,500.00 | 2,528.84 | 0.00 | (1,028.84) |
| 32200 | CRF Learning Loss | 0.00 | 0.00 | 0.00 | 278,053.93 | 33,207.71 | (311,261.64) |
| 33100 | IDEA Part B Local Entitlement | 52,341.00 | 0.00 | 52,341.00 | 112,984.82 | 12,748.87 | (73,392.69) |
| 53100 | Child Nutrition: School Progra | 27,338.00 | (27,338.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 58110 | Other Fed-Impact Aid/SPED | 95,038.00 | 0.00 | 95,038.00 | 73,985.82 | 4,806.51 | 16,245.67 |
| 65003 | Special Education Personnel | 1,040,149.00 | 0.00 | 1,040,149.00 | 869,385.55 | 85,168.67 | 85,594.78 |
| 74200 | P98 Learning Loss LCFF | 0.00 | 4,410.00 | 4,410.00 | 6,396.84 | 0.00 | (1,986.84) |
| 78700 | Learning Loss S&C | 0.00 | 0.00 | 0.00 | 0.00 | 4,830.36 | (4,830.36) |
| 81505 | PPO Corrective Maintenance | 133,475.00 | 0.00 | 133,475.00 | 118,196.38 | 11,399.38 | 3,879.24 |
| | Total Resources NOT Site Controlled | 4,093,224.00 | (111,967.00) | 3,981,257.00 | 3,915,454.49 | 379,523.16 | (313,720.65) |
| | Total All Resources | 4,187,824.00 | (165,307.00) | 4,022,517.00 | 4,007,280.05 | 389,636.96 | (374,400.01) |