SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0063 - Chollas/Mead Elementary
FOR BUDGET PERIOD 2019
As of 01/28/2019

RESOURCE	DESCRIPTION	BUDGET ORIGINAL	BUDGET TRANSFERS	BUDGET ADJUSTED	EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
	All Resources						
00000	Discretionary Alloc	41,467.00	0.00	41,467.00	26,900.07	6,492.56	8,074.37
06100	Civic Center Net Income	0.00	3,300.00	3,300.00	(491.70)	491.70	3,300.00
09800	LCFF Intervention Support	113,051.00	0.00	113,051.00	46,693.98	46,509.76	19,847.26
30100	Title I Basic Program	221,980.00	0.00	221,980.00	107,895.16	107,786.83	6,298.01
30103	Title I Parent Involvement	3,699.00	0.00	3,699.00	919.52	217.47	2,562.01
30104	Title I Site Position Fr Resv	0.00	12,768.00	12,768.00	0.00	0.00	12,768.00
30106	Title I Supplmnt Prog Imprvmnt	0.00	0.00	0.00	0.00	(0.01)	0.01
40351	Title II No Child Left Behind	0.00	11,672.00	11,672.00	10,919.96	0.00	752.04
60102	ASES-Primetime-Site Tutoring	0.00	0.00	0.00	1,954.49	0.00	(1,954.49)
90105	San Diego Foundation	0.00	12,014.00	12,014.00	0.00	0.00	12,014.00
90107	Jacobs Ctr RAR Diamond 3	0.00	5,451.00	5,451.00	3,261.97	0.00	2,189.03
96000	Contributions to Sites	0.00	12,813.00	12,813.00	7,564.28	0.00	5,248.72
	Total Resources Site Controlled	**380,197.00**	**58,018.00**	**438,215.00**	**205,617.73**	**161,498.31**	**71,098.96**
00001	Site Funded Positions	7,022.00	0.00	7,022.00	2,341.66	2,992.80	1,687.54
00005	Fixed Expenses	1,991.00	0.00	1,991.00	1,003.11	0.00	987.89
00010	Position Allocation	3,044,948.00	64,063.00	3,109,011.00	1,350,450.76	1,617,805.47	140,754.77
00011	Visiting Teachers	28,306.00	0.00	28,306.00	4,960.22	0.00	23,345.78
00016	Prep Time Teachers	156,669.00	0.00	156,669.00	84,315.42	87,588.36	(15,234.78)
00031	Custodial Supplies	8,942.00	0.00	8,942.00	5,172.09	1,500.29	2,269.62
00033	Custodial Subs	0.00	0.00	0.00	6,125.24	0.00	(6,125.24)
05100	Rentals / Civic Center	0.00	13,657.00	13,657.00	5,497.66	0.00	8,159.34
30105	Title I Pt A Central Program	25,078.00	0.00	25,078.00	8,421.72	10,737.44	5,918.84
31850	Title I Grants to LEA	0.00	0.00	0.00	1,184.15	0.00	(1,184.15)
33100	IDEA Part B Local Entitlement	442,574.00	0.00	442,574.00	153,745.46	197,824.80	91,003.74
53100	Child Nutrition: School Progra	24,764.00	0.00	24,764.00	12,178.39	12,886.05	(300.44)
60101	After School Education Safety	201,360.00	0.00	201,360.00	69,132.23	167,389.35	(35,161.58)
61051	Child Dev CA SPS Pro CSPP	316,774.00	26,253.00	343,027.00	138,888.17	180,594.37	23,544.46
65000	Special Education NonPersonnel	800.00	0.00	800.00	0.00	0.00	800.00
65003	Special Education Personnel	720,953.00	0.00	720,953.00	246,485.82	366,370.65	108,096.53
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	99.00	99.00	165,532.62	0.00	(165,433.62)
65006	Sp Ed Over Formula Positions	0.00	0.00	0.00	14,940.57	22,773.95	(37,714.52)
65103	Spec Ed Infant Prog-Personnel	110,488.00	0.00	110,488.00	64,861.10	69,509.17	(23,882.27)
90940	Other Local: NHA	162,598.00	16,883.00	179,481.00	80,437.51	86,037.07	13,006.42
92502	Custodial Personnel Fund 25	238,602.00	0.00	238,602.00	116,034.01	122,753.14	(185.15)
	Total Resources NOT Site Controlled	**5,491,869.00**	**120,955.00**	**5,612,824.00**	**2,531,707.91**	**2,946,762.91**	**134,353.18**
	Total All Resources	**5,872,066.00**	**178,973.00**	**6,051,039.00**	**2,737,325.64**	**3,108,261.22**	**205,452.14**