

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0063 - Chollas/Mead Elementary
FOR BUDGET PERIOD 2017
As of 12/19/2016

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 45,722.00 | 3,095.00 | 48,817.00 | 16,256.64 | 12,128.92 | 20,431.44 |
| 00008 | Mandated Cost Reimbursement | 0.00 | 8.00 | 8.00 | 0.00 | 0.00 | 8.00 |
| 06100 | Civic Center Net Income | 0.00 | 155.00 | 155.00 | 0.00 | 0.00 | 155.00 |
| 08000 | Unrestricted: Contributed | 0.00 | 0.00 | 0.00 | 0.00 | (0.01) | 0.01 |
| 09800 | LCFF Intervention Support | 121,381.00 | 0.00 | 121,381.00 | 40,358.49 | 49,452.17 | 31,570.34 |
| 30100 | Title I Basic Program | 193,542.00 | 0.00 | 193,542.00 | 76,091.55 | 114,300.24 | 3,150.21 |
| 30103 | Title I Parent Involvement | 3,187.00 | 0.00 | 3,187.00 | 0.00 | 0.00 | 3,187.00 |
| 62640 | Educator Effectiveness | 0.00 | 12,000.00 | 12,000.00 | 7,799.05 | 0.00 | 4,200.95 |
| 90105 | San Diego Foundation | 0.00 | 9,719.00 | 9,719.00 | 0.00 | 0.00 | 9,719.00 |
| 96000 | Contributions to Sites | 0.00 | 9,958.00 | 9,958.00 | 1,050.00 | 0.00 | 8,908.00 |
| Total Resources Site Controlled | | 363,832.00 | 34,935.00 | 398,767.00 | 141,555.73 | 175,881.32 | 81,329.95 |
| 00001 | Site Funded Positions | 8,012.00 | 0.00 | 8,012.00 | 3,163.83 | 5,318.75 | (470.58) |
| 00005 | Fixed Expenses | 0.00 | 1,687.00 | 1,687.00 | 842.63 | 0.00 | 844.37 |
| 00010 | Position Allocation | 2,777,011.00 | (1,687.00) | 2,775,324.00 | 1,044,157.41 | 1,800,724.11 | (69,557.52) |
| 00011 | Visiting Teachers | 23,506.00 | 0.00 | 23,506.00 | 8,597.82 | 0.00 | 14,908.18 |
| 00016 | Prep Time Teachers | 168,106.00 | 0.00 | 168,106.00 | 66,540.77 | 76,297.91 | 25,267.32 |
| 00030 | Custodial Personnel | 255,278.00 | 0.00 | 255,278.00 | 102,084.43 | 159,843.02 | (6,649.45) |
| 00031 | Custodial Supplies | 8,942.00 | 0.00 | 8,942.00 | 6,388.28 | 0.00 | 2,553.72 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 3,348.38 | 0.00 | (3,348.38) |
| 05100 | Rentals / Civic Center | 0.00 | 2,276.00 | 2,276.00 | 0.00 | 0.00 | 2,276.00 |
| 09806 | LCFF S/C Positions | 334,058.00 | 0.00 | 334,058.00 | 108,375.23 | 222,377.18 | 3,305.59 |
| 30105 | Title I Pt A Central Program | 0.00 | 0.00 | 0.00 | 69,490.36 | 0.00 | (69,490.36) |
| 33100 | IDEA Part B Local Entitlement | 36,162.00 | 0.00 | 36,162.00 | 13,107.75 | 51,407.52 | (28,353.27) |
| 53100 | Child Nutrition: School Progra | 25,732.00 | (6,443.00) | 19,289.00 | 2,332.59 | 16,060.98 | 895.43 |
| 60101 | After School Education Safety | 215,467.00 | 0.00 | 215,467.00 | 56,980.84 | 149,108.35 | 9,377.81 |
| 60102 | ASES-Primetime-Site Tutoring | 11,826.00 | 0.00 | 11,826.00 | 545.30 | 0.00 | 11,280.70 |
| 61051 | Child Dev CA SPS Pro CSPP | 297,919.00 | (51,418.00) | 246,501.00 | 83,609.80 | 188,637.95 | (25,746.75) |
| 65000 | Special Education NonPersonnel | 650.00 | 0.00 | 650.00 | 242.79 | 0.00 | 407.21 |
| 65003 | Special Education Personnel | 793,265.00 | 0.00 | 793,265.00 | 257,726.30 | 544,918.89 | (9,380.19) |
| 65006 | Sp Ed Over Formula Positions | 0.00 | 0.00 | 0.00 | 594.54 | 0.00 | (594.54) |
| 65103 | Spec Ed Infant Prog-Personnel | 59,555.00 | 0.00 | 59,555.00 | 29,391.71 | 45,819.87 | (15,656.58) |
| 90940 | Other Local: NHA | 150,442.00 | (3,872.00) | 146,570.00 | 68,391.88 | 108,465.55 | (30,287.43) |
| Total Resources NOT Site Controlled | | 5,165,931.00 | (59,457.00) | 5,106,474.00 | 1,925,912.64 | 3,368,980.08 | (188,418.72) |
| Total All Resources | | 5,529,763.00 | (24,522.00) | 5,505,241.00 | 2,067,468.37 | 3,544,861.40 | (107,088.77) |