

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0063 - Chollas/Mead Elementary
FOR BUDGET PERIOD 2017
As of 05/10/2017

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	35,367.56	8,432.41	5,017.03
00008	Mandated Cost Reimbursement	0.00	8.00	8.00	7.91	0.00	0.09
06100	Civic Center Net Income	0.00	155.00	155.00	135.33	18.09	1.58
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	102,294.36	15,335.36	3,751.28
30100	Title I Basic Program	193,542.00	0.00	193,542.00	156,860.89	32,779.55	3,901.56
30103	Title I Parent Involvement	3,187.00	125.00	3,312.00	466.66	143.48	2,701.86
62640	Educator Effectiveness	0.00	12,000.00	12,000.00	8,033.00	0.00	3,967.00
90105	San Diego Foundation	0.00	9,719.00	9,719.00	532.68	0.00	9,186.32
90107	Jacobs Ctr RAR Diamond 3	0.00	9,574.00	9,574.00	9,129.89	58.00	386.11
90281	SDSU Fedco Grant	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00
96000	Contributions to Sites	0.00	14,058.00	14,058.00	7,044.98	0.00	7,013.02
Total Resources Site Controlled		363,832.00	50,234.00	414,066.00	319,873.26	56,766.88	37,425.86
00001	Site Funded Positions	8,012.00	681.00	8,693.00	7,084.04	1,586.70	22.26
00005	Fixed Expenses	0.00	1,687.00	1,687.00	1,670.94	0.00	16.06
00010	Position Allocation	2,777,011.00	112,026.00	2,889,037.00	2,378,537.11	520,673.15	(10,173.26)
00011	Visiting Teachers	23,506.00	0.00	23,506.00	19,583.26	0.00	3,922.74
00012	Additional Teacher Cost	0.00	0.00	0.00	6,414.00	0.00	(6,414.00)
00016	Prep Time Teachers	168,106.00	22,649.00	190,755.00	155,565.93	35,024.24	164.83
00030	Custodial Personnel	255,278.00	8,539.00	263,817.00	217,574.37	46,368.55	(125.92)
00031	Custodial Supplies	8,942.00	0.00	8,942.00	8,674.85	0.00	267.15
00033	Custodial Subs	0.00	0.00	0.00	8,218.07	0.00	(8,218.07)
05100	Rentals / Civic Center	0.00	7,925.00	7,925.00	0.00	0.00	7,925.00
09806	LCFF S/C Positions	334,058.00	(198.00)	333,860.00	269,027.12	63,789.95	1,042.93
30105	Title I Pt A Central Program	0.00	71,196.00	71,196.00	71,275.18	0.00	(79.18)
33100	IDEA Part B Local Entitlement	36,162.00	0.00	36,162.00	48,234.20	14,823.82	(26,896.02)
53100	Child Nutrition: School Progra	25,732.00	(16,416.00)	9,316.00	4,223.70	4,657.12	435.18
60101	After School Education Safety	215,467.00	(19,304.00)	196,163.00	124,431.89	60,173.38	11,557.73
60102	ASES-Primetime-Site Tutoring	11,826.00	(2,262.00)	9,564.00	6,250.23	0.00	3,313.77
61051	Child Dev CA SPS Pro CSPP	297,919.00	(51,418.00)	246,501.00	203,268.71	47,726.63	(4,494.34)
65000	Special Education NonPersonnel	650.00	0.00	650.00	408.17	238.51	3.32
65003	Special Education Personnel	793,265.00	0.00	793,265.00	625,675.63	148,027.54	19,561.83
65006	Sp Ed Over Formula Positions	0.00	0.00	0.00	38,107.15	14,095.75	(52,202.90)
65103	Spec Ed Infant Prog-Personnel	59,555.00	0.00	59,555.00	62,505.73	13,145.83	(16,096.56)
90940	Other Local: NHA	150,442.00	(3,872.00)	146,570.00	167,327.84	38,210.81	(58,968.65)
Total Resources NOT Site Controlled		5,165,931.00	131,233.00	5,297,164.00	4,424,058.12	1,008,541.98	(135,436.10)
Total All Resources		5,529,763.00	181,467.00	5,711,230.00	4,743,931.38	1,065,308.86	(98,010.24)