

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0063 - Chollas/Mead Elementary  
FOR BUDGET PERIOD 2016  
As of 05/11/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	48,191.00	12,217.00	60,408.00	45,558.27	2,714.46	12,135.27
00008	Mandated Cost Reimbursement	0.00	8.00	8.00	0.00	0.00	8.00
06100	Civic Center Net Income	0.00	1,303.00	1,303.00	1,253.21	0.01	49.78
08000	Unrestricted: Contributed	0.00	11,830.00	11,830.00	6,977.16	58.28	4,794.56
09800	LCFF Intervention Support	87,303.00	0.00	87,303.00	65,148.84	10,044.37	12,109.79
30100	Title I Basic Program	193,564.00	0.00	193,564.00	171,005.07	32,654.03	(10,095.10)
30103	Title I Parent Involvement	3,179.00	617.00	3,796.00	1,735.31	0.01	2,060.68
30106	Title I Supplmnt Prog Imprvmnt	13,684.00	0.00	13,684.00	8,920.87	(0.02)	4,763.15
62640	Educator Effectiveness	0.00	6,001.00	6,001.00	0.00	0.00	6,001.00
90105	San Diego Foundation	0.00	18,649.00	18,649.00	6,498.42	0.00	12,150.58
	<b>Total Resources Site Controlled</b>	<b>345,921.00</b>	<b>50,625.00</b>	<b>396,546.00</b>	<b>307,097.15</b>	<b>45,471.14</b>	<b>43,977.71</b>
00010	Position Allocation	3,037,504.00	(133,956.00)	2,903,548.00	2,283,489.69	503,427.11	116,631.20
00011	Visiting Teachers	24,591.00	(350.00)	24,241.00	17,605.94	0.00	6,635.06
00012	Additional Teacher Cost	0.00	56,301.00	56,301.00	47,518.50	9,674.36	(891.86)
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	(0.10)	0.00	0.10
00016	Prep Time Teachers	171,085.00	9,800.00	180,885.00	149,118.14	31,111.00	655.86
00030	Custodial Personnel	243,543.00	11,356.00	254,899.00	212,693.01	44,080.90	(1,874.91)
00031	Custodial Supplies	8,692.00	250.00	8,942.00	7,732.76	458.81	750.43
00033	Custodial Subs	0.00	4,015.00	4,015.00	6,287.39	0.00	(2,272.39)
05100	Rentals / Civic Center	0.00	0.00	0.00	(52.47)	0.00	52.47
09806	LCFF S/C Positions	0.00	225,824.00	225,824.00	278,811.67	62,350.64	(115,338.31)
30105	Title I Pt A Central Program	0.00	99,370.00	99,370.00	97,247.48	0.00	2,122.52
33100	IDEA Part B Local Entitlement	33,030.00	0.00	33,030.00	65,982.46	7,117.03	(40,069.49)
53100	Child Nutrition: School Progra	24,511.00	412.00	24,923.00	20,730.09	4,269.71	(76.80)
60101	After School Education Safety	215,467.00	0.00	215,467.00	129,446.49	101,107.61	(15,087.10)
60102	ASES-Primetime-Site Tutoring	11,502.00	1.00	11,503.00	1,585.21	0.00	9,917.79
61051	Child Dev CA SPS Pro CSPP	277,291.00	(10,423.00)	266,868.00	217,627.11	51,609.28	(2,368.39)
65000	Special Education NonPersonnel	600.00	300.00	900.00	766.73	(0.01)	133.28
65003	Special Education Personnel	716,042.00	0.00	716,042.00	452,686.04	123,481.80	139,874.16
65103	Spec Ed Infant Prog-Personnel	56,801.00	0.00	56,801.00	32,232.03	7,535.60	17,033.37
90907	QPI-First 5 Mini Grant	0.00	33,908.00	33,908.00	0.00	0.00	33,908.00
90940	Other Local: NHA	138,643.00	50,304.00	188,947.00	124,272.67	26,360.90	38,313.43
	<b>Total Resources NOT Site Controlled</b>	<b>4,959,302.00</b>	<b>347,112.00</b>	<b>5,306,414.00</b>	<b>4,145,780.84</b>	<b>972,584.74</b>	<b>188,048.42</b>
	<b>Total All Resources</b>	<b>5,305,223.00</b>	<b>397,737.00</b>	<b>5,702,960.00</b>	<b>4,452,877.99</b>	<b>1,018,055.88</b>	<b>232,026.13</b>