

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0063 - Chollas/Mead Elementary  
FOR BUDGET PERIOD 2014  
As of 09/08/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	38,385.00	21,253.00	59,638.00	47,418.61	0.01	12,219.38
00008	Mandated Cost Reimbursement	0.00	8.00	8.00	0.00	0.00	8.00
06100	Civic Center Net Income	0.00	107.00	107.00	100.98	0.00	6.02
08000	Unrestricted: Contributed	0.00	7,585.00	7,585.00	600.00	0.00	6,985.00
30100	Title I Basic Program	203,454.00	0.00	203,454.00	201,500.72	0.00	1,953.28
30103	Title I Parent Involvement	3,527.00	0.00	3,527.00	1,175.46	0.00	2,351.54
30106	Title I Supplmnt Prog Imprvmnt	17,838.00	0.00	17,838.00	11,570.13	0.00	6,267.87
40351	Title II, No Child Left Behind	0.00	6,811.00	6,811.00	6,811.99	0.00	(0.99)
40352	Title II VP Professional Devel	30,268.00	(30,268.00)	0.00	0.00	0.00	0.00
65000	Special Education NonPersonnel	800.00	(200.00)	600.00	316.55	(0.02)	283.47
70900	EIA:SCE	81,855.00	0.00	81,855.00	65,585.54	(228.37)	16,497.83
70910	EIA:LEP	166,840.00	0.00	166,840.00	158,410.79	18.66	8,410.55
74052	CC Prof Learn: PLC/Tchr Collab	0.00	20,103.00	20,103.00	8,993.56	0.00	11,109.44
90651	ASES (Primetime)	186,405.00	(186,405.00)	0.00	0.00	0.00	0.00
90655	ASES-(Primetime)-Site Tutoring	11,847.00	(11,847.00)	0.00	0.00	0.00	0.00
<b>Total Resources Site Controlled</b>		<b>741,219.00</b>	<b>(172,853.00)</b>	<b>568,366.00</b>	<b>502,484.33</b>	<b>(209.72)</b>	<b>66,091.39</b>
00010	Position Allocation	2,978,770.00	(262,158.00)	2,716,612.00	2,751,337.00	0.00	(34,725.00)
00011	Visiting Teachers	27,999.00	0.00	27,999.00	22,423.46	0.00	5,575.54
00012	Additional Teacher Cost	0.00	0.00	0.00	590.36	0.00	(590.36)
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	16,651.00	0.00	(16,651.00)
00016	Prep Time Teachers	158,472.00	12,274.00	170,746.00	170,714.31	0.00	31.69
00030	Custodial Personnel	249,838.00	(11,990.00)	237,848.00	243,548.66	0.00	(5,700.66)
00031	Custodial Supplies	8,450.00	(8.00)	8,442.00	8,426.47	0.00	15.53
05100	Rentals / Civic Center	0.00	2,026.00	2,026.00	397.51	0.00	1,628.49
30105	Title I Pt A Central Program	0.00	19,834.00	19,834.00	19,834.49	0.00	(0.49)
31850	Title I Grants to LEA	0.00	108,433.00	108,433.00	108,435.37	0.00	(2.37)
33100	IDEA Part B Local Entitlement	33,874.00	0.00	33,874.00	49,202.61	0.00	(15,328.61)
42030	Title III LEP	49,899.00	(5,336.00)	44,563.00	44,563.71	0.00	(0.71)
53100	Child Nutrition: School Progra	13,880.00	21,333.00	35,213.00	33,913.70	0.00	1,299.30
60101	After School Education Safety	0.00	215,467.00	215,467.00	217,193.47	56,939.87	(58,666.34)
60102	ASES-Primetime-Site Tutoring	0.00	11,503.00	11,503.00	9,775.66	0.00	1,727.34
61051	Child Dev CA SPS Pro CSPP	266,269.00	(211.00)	266,058.00	228,880.97	0.00	37,177.03
65003	Special Education Personnel	396,191.00	(218.00)	395,973.00	362,023.04	0.00	33,949.96
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	126,496.00	126,496.00	126,478.98	0.00	17.02
65007	Special Ed A	176,739.00	(1,317.00)	175,422.00	168,133.91	0.00	7,288.09
90940	Other Local: NHA	133,131.00	603.00	133,734.00	104,613.65	0.00	29,120.35
<b>Total Resources NOT Site Controlled</b>		<b>4,493,512.00</b>	<b>236,731.00</b>	<b>4,730,243.00</b>	<b>4,687,138.33</b>	<b>56,939.87</b>	<b>(13,835.20)</b>
<b>Total All Resources</b>		<b>5,234,731.00</b>	<b>63,878.00</b>	<b>5,298,609.00</b>	<b>5,189,622.66</b>	<b>56,730.15</b>	<b>52,256.19</b>