

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0063 - Chollas/Mead Elementary
FOR BUDGET PERIOD 2015
As of 06/18/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	47,885.00	0.00	47,885.00	24,338.90	1,771.98	21,774.12
00008	Mandated Cost Reimbursement	0.00	8.00	8.00	0.00	0.00	8.00
06100	Civic Center Net Income	0.00	1,110.00	1,110.00	319.41	470.57	320.02
08000	Unrestricted: Contributed	0.00	9,235.00	9,235.00	6,471.37	0.00	2,763.63
09800	LCFF Intervention Support	191,963.00	0.00	191,963.00	168,086.51	9,963.67	13,912.82
30100	Title I Basic Program	189,078.00	0.00	189,078.00	173,060.74	16,209.70	(192.44)
30103	Title I Parent Involvement	2,657.00	453.00	3,110.00	882.25	0.00	2,227.75
30106	Title I Supplmnt Prog Imprvmnt	13,274.00	0.00	13,274.00	7,923.93	0.05	5,350.02
33200	Idea Part C Preschool Entitle	0.00	31,507.00	31,507.00	36,730.32	6,054.53	(11,277.85)
65000	Special Education NonPersonnel	600.00	550.00	1,150.00	1,006.50	0.01	143.49
70900	EIA:SCE	0.00	0.00	0.00	0.00	(0.01)	0.01
70910	EIA:LEP	0.00	0.00	0.00	0.00	(39.66)	39.66
74052	CC Prof Learn: PLC/Tchr Collab	0.00	40,874.00	40,874.00	40,830.92	0.00	43.08
90105	San Diego Foundation	0.00	10,000.00	10,000.00	1,350.72	0.00	8,649.28
Total Resources Site Controlled		445,457.00	93,737.00	539,194.00	461,001.57	34,430.84	43,761.59
00010	Position Allocation	2,787,335.00	(8,294.00)	2,779,041.00	2,110,883.23	254,500.19	413,657.58
00011	Visiting Teachers	22,920.00	0.00	22,920.00	19,325.93	0.00	3,594.07
00012	Additional Teacher Cost	0.00	0.00	0.00	9,767.03	0.00	(9,767.03)
00015	Vacant Unrestricted Positions	0.00	(4.00)	(4.00)	(4.37)	0.00	0.37
00016	Prep Time Teachers	134,142.00	35,434.00	169,576.00	155,181.76	13,832.46	561.78
00030	Custodial Personnel	230,315.00	8,976.00	239,291.00	221,573.61	20,761.12	(3,043.73)
00031	Custodial Supplies	8,442.00	0.00	8,442.00	8,440.82	0.01	1.17
00033	Custodial Subs	0.00	3.00	3.00	1,235.51	0.00	(1,232.51)
05100	Rentals / Civic Center	0.00	0.00	0.00	198.76	0.00	(198.76)
09805	LCFF Intervention Support Adm	0.00	48,100.00	48,100.00	44,666.81	4,067.66	(634.47)
14000	Education Protection Account	0.00	0.00	0.00	417,957.97	0.00	(417,957.97)
30105	Title I Pt A Central Program	0.00	0.00	0.00	67,448.38	0.00	(67,448.38)
33100	IDEA Part B Local Entitlement	34,359.00	0.00	34,359.00	36,978.53	3,543.25	(6,162.78)
42030	Title III LEP	52,926.00	(52,926.00)	0.00	82.31	0.00	(82.31)
53100	Child Nutrition: School Progra	32,951.00	0.00	32,951.00	29,630.56	2,087.00	1,233.44
60101	After School Education Safety	193,712.00	24,234.36	217,946.36	182,181.67	44,787.46	(9,022.77)
60102	ASES-Primetime-Site Tutoring	11,502.00	(2,478.36)	9,023.64	9,023.64	0.00	0.00
61051	Child Dev CA SPS Pro CSPP	273,207.00	2,484.00	275,691.00	302,496.62	33,823.40	(60,629.02)
65003	Special Education Personnel	379,513.00	0.00	379,513.00	391,687.62	59,228.79	(71,403.41)
65007	Special Ed A	176,067.00	0.00	176,067.00	108,875.18	0.00	67,191.82
90940	Other Local: NHA	136,606.00	1,100.00	137,706.00	119,228.89	13,127.40	5,349.71
Total Resources NOT Site Controlled		4,473,997.00	56,629.00	4,530,626.00	4,236,860.46	449,758.74	(155,993.20)
Total All Resources		4,919,454.00	150,366.00	5,069,820.00	4,697,862.03	484,189.58	(112,231.61)