

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0063 - Chollas/Mead Elementary
FOR BUDGET PERIOD 2020
As of 04/13/2020

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	38,597.00	3,000.00	41,597.00	22,132.18	4,104.87	15,359.95
00005	Fixed Expenses	2,006.00	0.00	2,006.00	1,405.04	0.00	600.96
06100	Civic Center Net Income	0.00	6,852.00	6,852.00	1,042.25	0.00	5,809.75
09800	LCFF Intervention Support	110,551.00	0.00	110,551.00	79,490.38	27,971.64	3,088.98
30100	Title I Basic Program	226,016.00	0.00	226,016.00	167,111.73	56,885.12	2,019.15
30103	Title I Parent Involvement	3,670.00	93.00	3,763.00	2,621.91	0.01	1,141.08
30106	Title I Supplmnt Prog Imprvmnt	94,000.00	0.00	94,000.00	54,592.75	8,035.20	31,372.05
60102	ASES-Primetime-Site Tutoring	0.00	12,090.00	12,090.00	1,540.00	3,500.00	7,050.00
65000	Special Education NonPersonnel	800.00	0.00	800.00	298.87	43.11	458.02
90105	San Diego Foundation	0.00	7,646.00	7,646.00	2,362.34	0.00	5,283.66
96000	Contributions to Sites	0.00	16,894.00	16,894.00	12,923.63	219.17	3,751.20
Total Resources Site Controlled		475,640.00	46,575.00	522,215.00	345,521.08	100,759.12	75,934.80
00001	Site Funded Positions	7,652.00	(898.00)	6,754.00	4,668.61	2,102.91	(17.52)
00010	Position Allocation	3,054,921.00	(243,186.00)	2,811,735.00	2,049,197.99	770,845.84	(8,308.83)
00011	Visiting Teachers	27,528.00	0.00	27,528.00	31,100.21	0.00	(3,572.21)
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	73,120.27	36,174.78	(109,295.05)
00016	Prep Time Teachers	167,928.00	(45,842.00)	122,086.00	84,562.41	36,951.77	571.82
00031	Custodial Supplies	8,942.00	0.00	8,942.00	7,570.79	0.00	1,371.21
00033	Custodial Subs	0.00	0.00	0.00	9,902.38	0.00	(9,902.38)
05100	Rentals / Civic Center	0.00	23,305.00	23,305.00	9,793.80	0.00	13,511.20
33100	IDEA Part B Local Entitlement	478,879.00	0.00	478,879.00	283,685.68	118,281.85	76,911.47
53100	Child Nutrition: School Progra	26,585.00	4,387.00	30,972.00	22,721.05	8,398.63	(147.68)
60101	After School Education Safety	222,137.00	3,024.00	225,161.00	118,597.89	95,484.77	11,078.34
61051	Child Dev CA SPS Pro CSPP	359,121.00	5,593.00	364,714.00	261,424.12	98,961.84	4,328.04
65003	Special Education Personnel	775,080.00	0.00	775,080.00	717,415.23	318,186.35	(260,521.58)
65103	Spec Ed Infant Prog-Personnel	115,460.00	26,145.00	141,605.00	104,283.82	36,094.05	1,227.13
90925	Family Fee CDC_SPK	0.00	0.00	0.00	167.01	0.00	(167.01)
90940	Other Local: NHA	179,924.00	8,303.00	188,227.00	130,635.87	45,323.96	12,267.17
92502	Custodial Personnel Fund 25	251,915.00	0.00	251,915.00	184,348.55	66,365.81	1,200.64
Total Resources NOT Site Controlled		5,676,072.00	(219,169.00)	5,456,903.00	4,093,195.68	1,633,172.56	(269,465.24)
Total All Resources		6,151,712.00	(172,594.00)	5,979,118.00	4,438,716.76	1,733,931.68	(193,530.44)