

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0063 - Chollas/Mead Elementary  
FOR BUDGET PERIOD 2021  
As of 06/11/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	35,834.00	0.00	35,834.00	15,566.94	4,781.53	15,485.53
00005	Fixed Expenses	2,224.00	0.00	2,224.00	1,843.45	0.00	380.55
06100	Civic Center Net Income	0.00	7,391.00	7,391.00	2,805.22	0.00	4,585.78
09800	LCFF Intervention Support	99,127.00	0.00	99,127.00	81,241.93	7,322.40	10,562.67
30100	Title I Basic Program	211,696.00	14.00	211,710.00	160,348.88	12,636.54	38,724.58
30103	Title I Parent Involvement	3,605.00	0.00	3,605.00	144.82	0.01	3,460.17
30106	Title I Supplmnt Prog Imprvmnt	89,682.00	0.00	89,682.00	69,521.82	6,122.93	14,037.25
32101	CARES Act ESSER Fund Office	0.00	4,689.00	4,689.00	2,284.83	0.00	2,404.17
32201	CRF Phase One Exp	0.00	0.00	0.00	14,188.26	0.00	(14,188.26)
60102	ASES-Primetime-Site Tutoring	11,181.00	(279.00)	10,902.00	5,450.75	0.00	5,451.25
61055	State Preschool Non Positions	6,044.00	(3,164.00)	2,880.00	492.89	0.00	2,387.11
65000	Special Education NonPersonnel	1,550.00	0.00	1,550.00	0.00	0.00	1,550.00
90105	San Diego Foundation	0.00	5,284.00	5,284.00	4,799.50	0.00	484.50
96000	Contributions to Sites	0.00	3,970.00	3,970.00	703.46	0.00	3,266.54
<b>Total Resources Site Controlled</b>		<b>460,943.00</b>	<b>17,905.00</b>	<b>478,848.00</b>	<b>359,392.75</b>	<b>30,863.41</b>	<b>88,591.84</b>
00001	Site Funded Positions	7,938.00	(1,157.00)	6,781.00	6,104.05	676.75	0.20
00010	Position Allocation	3,026,359.00	(145,455.00)	2,880,904.00	2,623,402.60	268,673.11	(11,171.71)
00011	Visiting Teachers	26,100.00	0.00	26,100.00	880.72	0.00	25,219.28
00015	Other Unrestricted Positions	127,920.00	0.00	127,920.00	97.54	0.00	127,822.46
00016	Prep Time Teachers	169,631.00	(32,470.00)	137,161.00	122,785.44	12,637.01	1,738.55
00031	Custodial Supplies	8,942.00	0.00	8,942.00	8,402.38	518.16	21.46
00033	Custodial Subs	0.00	0.00	0.00	19,684.85	0.00	(19,684.85)
30107	Title I Student Intervention	0.00	0.00	0.00	66,474.46	6,220.15	(72,694.61)
32100	CARES Act ESSER Fund	0.00	6,000.00	6,000.00	3,151.86	0.00	2,848.14
32200	CRF Learning Loss	0.00	0.00	0.00	117,340.24	2,739.03	(120,079.27)
33100	IDEA Part B Local Entitlement	634,837.00	0.00	634,837.00	525,866.00	61,911.17	47,059.83
53100	Child Nutrition: School Progra	32,708.00	(32,708.00)	0.00	0.00	0.00	0.00
60101	After School Education Safety	209,890.00	72,056.00	281,946.00	107,935.55	98,603.10	75,407.35
61051	Child Dev CA SPS Pro CSPP	290,644.00	(1,101.00)	289,543.00	260,346.61	28,626.07	570.32
65003	Special Education Personnel	1,485,596.00	0.00	1,485,596.00	1,316,618.63	141,314.83	27,662.54
65103	Spec Ed Infant Prog-Personnel	121,529.00	0.00	121,529.00	129,134.25	12,235.82	(19,841.07)
74200	P98 Learning Loss LCFF	0.00	45,269.00	45,269.00	27,846.96	0.00	17,422.04
92502	Custodial Personnel Fund 25	258,413.00	0.00	258,413.00	221,170.46	21,712.86	15,529.68
<b>Total Resources NOT Site Controlled</b>		<b>6,400,507.00</b>	<b>(89,566.00)</b>	<b>6,310,941.00</b>	<b>5,557,242.60</b>	<b>655,868.06</b>	<b>97,830.34</b>
<b>Total All Resources</b>		<b>6,861,450.00</b>	<b>(71,661.00)</b>	<b>6,789,789.00</b>	<b>5,916,635.35</b>	<b>686,731.47</b>	<b>186,422.18</b>