

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0063 - Chollas/Mead Elementary
FOR BUDGET PERIOD 2021
As of 07/30/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	35,834.00	0.00	35,834.00	26,569.81	0.00	9,264.19
00005	Fixed Expenses	2,224.00	0.00	2,224.00	2,013.75	0.00	210.25
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	92,870.69	0.00	6,256.31
30100	Title I Basic Program	211,696.00	14.00	211,710.00	180,422.89	0.00	31,287.11
30103	Title I Parent Involvement	3,605.00	0.00	3,605.00	401.80	0.00	3,203.20
30106	Title I Supplmnt Prog Imprvmnt	89,682.00	0.00	89,682.00	75,156.87	(0.01)	14,525.14
32101	CARES Act ESSER Fund Office	0.00	4,689.00	4,689.00	3,045.23	0.00	1,643.77
32201	CRF Phase One Exp	0.00	0.00	0.00	17,608.88	0.00	(17,608.88)
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
74250	Expanded Learning Opportunity	0.00	0.00	0.00	36,075.71	0.00	(36,075.71)
74260	Expanded Learning Opp Para	0.00	0.00	0.00	21,127.31	0.00	(21,127.31)
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
Total Resources Site Controlled		460,943.00	17,905.00	478,848.00	469,544.76	(0.01)	9,303.25
00001	Site Funded Positions	7,938.00	(1,157.00)	6,781.00	6,454.76	0.00	326.24
00010	Position Allocation	3,026,359.00	(145,455.00)	2,880,904.00	2,772,873.53	0.00	108,030.47
00011	Visiting Teachers	26,100.00	0.00	26,100.00	880.73	0.00	25,219.27
00012	Additional Teacher Cost	0.00	0.00	0.00	2,895.76	0.00	(2,895.76)
00015	Other Unrestricted Positions	127,920.00	0.00	127,920.00	0.00	0.00	127,920.00
00016	Prep Time Teachers	169,631.00	(32,470.00)	137,161.00	134,987.79	0.00	2,173.21
00030	Custodial Personnel	0.00	0.00	0.00	2,814.46	0.00	(2,814.46)
00031	Custodial Supplies	8,942.00	0.00	8,942.00	8,402.38	518.15	21.47
00033	Custodial Subs	0.00	0.00	0.00	23,263.92	0.00	(23,263.92)
14000	Education Protection Account	0.00	0.00	0.00	101,476.94	0.00	(101,476.94)
30105	Title I Pt A Central Program	0.00	0.00	0.00	35.61	0.00	(35.61)
30107	Title I Student Intervention	0.00	0.00	0.00	73,198.37	0.00	(73,198.37)
32100	CARES Act ESSER Fund	0.00	6,000.00	6,000.00	61,818.99	0.00	(55,818.99)
32200	CRF Learning Loss	0.00	0.00	0.00	74,592.56	0.00	(74,592.56)
33100	IDEA Part B Local Entitlement	634,837.00	0.00	634,837.00	566,000.80	0.00	68,836.20
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	149,407.38	98,603.10	33,935.52
61051	Child Dev CA SPS Pro CSPP	290,644.00	(1,101.00)	289,543.00	283,804.60	0.00	5,738.40
65003	Special Education Personnel	1,485,596.00	0.00	1,485,596.00	1,252,389.78	0.00	233,206.22
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	66,991.00	66,991.00	66,970.78	0.00	20.22
65007	Special Ed A	0.00	0.00	0.00	213,063.00	0.00	(213,063.00)
65103	Spec Ed Infant Prog-Personnel	121,529.00	0.00	121,529.00	141,221.37	0.00	(19,692.37)
74200	P98 Learning Loss LCFF	0.00	45,269.00	45,269.00	41,726.16	0.00	3,542.84
92502	Custodial Personnel Fund 25	258,413.00	0.00	258,413.00	243,843.10	0.00	14,569.90
Total Resources NOT Site Controlled		6,400,507.00	(22,575.00)	6,377,932.00	6,222,122.77	99,121.25	56,687.98
Total All Resources		6,861,450.00	(4,670.00)	6,856,780.00	6,691,667.53	99,121.24	65,991.23