

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0063 - Chollas/Mead Elementary
FOR BUDGET PERIOD 2023
As of 02/22/2023

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	34,803.00	5,401.00	40,204.00	12,743.30	10,069.17	17,391.53
00031	Custodial Supplies	8,942.00	0.00	8,942.00	7,519.95	0.00	1,422.05
06100	Civic Center Net Income	0.00	5,363.00	5,363.00	1,574.22	0.00	3,788.78
09800	LCFF Intervention Support	88,655.00	0.00	88,655.00	45,228.03	7,398.13	36,028.84
09807	LCFF S/C Non-Personnel	0.00	27,981.00	27,981.00	0.00	0.00	27,981.00
26001	Expanded Learning Tutoring	0.00	0.00	0.00	5,380.46	0.00	(5,380.46)
30100	Title I Basic Program	240,360.00	193.00	240,553.00	118,688.19	72,855.68	49,009.13
30103	Title I Parent Involvement	3,950.00	0.00	3,950.00	673.52	20.54	3,255.94
30106	Title I Supplmnt Prog Imprvmnt	90,443.00	0.00	90,443.00	56,387.24	22,333.59	11,722.17
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
32180	ELO ESSER II St Res Emrg Need	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
32190	ELO Grt ESSER III StResLL	0.00	174,432.00	174,432.00	177,526.29	0.00	(3,094.29)
60530	UPK Planning & Implementation	0.00	1,562.00	1,562.00	156.54	0.00	1,405.46
61055	State Preschool Non Positions	1,920.00	0.00	1,920.00	680.32	0.00	1,239.68
65000	Special Education NonPersonnel	2,920.00	0.00	2,920.00	1,713.93	0.00	1,206.07
65370	SE Learning Recovery Support	0.00	3,253.00	3,253.00	323.24	5.37	2,924.39
90105	San Diego Foundation	0.00	484.00	484.00	0.00	0.00	484.00
96000	Contributions to Sites	0.00	346.00	346.00	2,380.49	0.00	(2,034.49)
Total Resources Site Controlled		473,393.00	219,015.00	692,408.00	430,975.72	112,682.48	148,749.80
00001	Site Funded Positions	8,808.00	(1,914.00)	6,894.00	3,385.76	3,507.85	0.39
00005	Fixed Expenses	1,879.00	0.00	1,879.00	1,060.48	0.00	818.52
00010	Position Allocation	2,814,885.00	(45,675.00)	2,769,210.00	1,498,403.83	1,268,559.20	2,246.97
00011	Visiting Teachers	26,565.00	0.00	26,565.00	0.00	0.00	26,565.00
00016	Prep Time Teachers	212,475.00	(40,354.00)	172,121.00	99,489.60	72,629.94	1.46
00033	Custodial Subs	0.00	0.00	0.00	12,995.32	0.00	(12,995.32)
00055	Universal TK	447,274.00	17,517.00	464,791.00	246,463.23	218,327.10	0.67
05100	Rentals / Civic Center	0.00	13,262.00	13,262.00	3,833.65	0.00	9,428.35
32120	CRSSA Act ESSER II Fund	83,478.00	0.00	83,478.00	183,249.20	39,115.30	(138,886.50)
32130	ARP Act ESSER III Fund	94,682.00	0.00	94,682.00	144,154.43	29,104.57	(78,577.00)
32140	ESSER III Fund: Learning Loss	268,435.00	0.00	268,435.00	100,955.33	70,770.83	96,708.84
33100	IDEA Part B Local Entitlement	652,609.00	0.00	652,609.00	302,361.03	307,379.97	42,868.00
53100	Child Nutrition: School Progra	0.00	0.00	0.00	10,884.90	12,889.96	(23,774.86)
60101	After School Education Safety	238,221.00	116,347.00	354,568.00	129,844.16	308,151.14	(83,427.30)
61051	Child Dev CA SPS Pro CSPP	127,645.00	0.00	127,645.00	62,136.66	54,668.07	10,840.27
65003	Special Education Personnel	1,848,721.00	0.00	1,848,721.00	763,804.80	687,573.53	397,342.67
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	163,127.00	163,127.00	156,848.55	0.00	6,278.45
65007	Special Ed A	256,288.00	0.00	256,288.00	122,671.40	153,603.50	(19,986.90)
65103	Spec Ed Infant Prog-Personnel	128,144.00	0.00	128,144.00	86,285.84	65,248.77	(23,390.61)
74220	In-Person Instruction Grant	53,342.00	0.00	53,342.00	20,545.14	20,890.41	11,906.45
74250	Expanded Learning Opportunity	0.00	0.00	0.00	(6,719.68)	0.00	6,719.68
74260	Expanded Learning Opp Para	0.00	1,595.00	1,595.00	1,594.72	0.00	0.28
92502	Custodial Personnel Fund 25	282,254.00	0.00	282,254.00	170,898.78	121,738.44	(10,383.22)
Total Resources NOT Site Controlled		7,545,705.00	223,905.00	7,769,610.00	4,115,147.13	3,434,158.58	220,304.29
Total All Resources		8,019,098.00	442,920.00	8,462,018.00	4,546,122.85	3,546,841.06	369,054.09