

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0063 - Chollas/Mead Elementary
FOR BUDGET PERIOD 2022
As of 02/14/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	38,468.00	0.00	38,468.00	15,314.42	6,315.42	16,838.16
00005	Fixed Expenses	1,988.00	0.00	1,988.00	1,081.77	0.00	906.23
06100	Civic Center Net Income	0.00	4,586.00	4,586.00	824.64	24.65	3,736.71
09800	LCFF Intervention Support	99,151.00	0.00	99,151.00	28,438.53	6,409.41	64,303.06
30100	Title I Basic Program	236,846.00	0.00	236,846.00	110,267.32	89,399.65	37,179.03
30103	Title I Parent Involvement	3,776.00	0.00	3,776.00	491.18	0.00	3,284.82
30106	Title I Supplmnt Prog Imprvmnt	103,854.00	0.00	103,854.00	39,577.92	18,611.36	45,664.72
32101	CARES Act ESSER Fund Office	0.00	4,717.00	4,717.00	4,717.02	0.00	(0.02)
32103	CARES Act ESSER Fund Athletics	0.00	8,500.00	8,500.00	518.37	0.00	7,981.63
32150	GEER Learning Loss SWD	0.00	17,599.00	17,599.00	14,671.39	0.00	2,927.61
32201	CRF Phase One Exp	0.00	0.00	0.00	602.05	0.00	(602.05)
60102	ASES-Primetime-Site Tutoring	0.00	0.00	0.00	598.28	0.00	(598.28)
61051	Child Dev CA SPS Pro CSPP	290,163.00	0.00	290,163.00	173,640.15	127,029.10	(10,506.25)
61055	State Preschool Non Positions	2,880.00	0.00	2,880.00	223.28	77.52	2,579.20
65000	Special Education NonPersonnel	2,690.00	0.00	2,690.00	97.39	0.00	2,592.61
65370	SE Learning Recovery Support	0.00	2,280.00	2,280.00	0.00	0.00	2,280.00
90105	San Diego Foundation	0.00	484.00	484.00	0.00	0.00	484.00
96000	Contributions to Sites	0.00	3,267.00	3,267.00	810.00	0.00	2,457.00
Total Resources Site Controlled		779,816.00	41,433.00	821,249.00	391,873.71	247,867.11	181,508.18
00001	Site Funded Positions	8,101.00	(1,607.00)	6,494.00	3,442.31	3,052.31	(0.62)
00010	Position Allocation	3,226,458.00	(83,830.00)	3,142,628.00	1,711,038.95	1,431,384.27	204.78
00011	Visiting Teachers	27,951.00	0.00	27,951.00	22,129.90	0.00	5,821.10
00012	Additional Teacher Cost	0.00	0.00	0.00	0.18	0.00	(0.18)
00016	Prep Time Teachers	191,741.00	(22,175.00)	169,566.00	93,136.69	76,429.11	0.20
00031	Custodial Supplies	8,942.00	0.00	8,942.00	4,202.76	10.04	4,729.20
00033	Custodial Subs	0.00	0.00	0.00	3,029.70	0.00	(3,029.70)
05100	Rentals / Civic Center	0.00	5,425.00	5,425.00	6,276.04	0.00	(851.04)
30107	Title I Student Intervention	0.00	0.00	0.00	8,193.05	0.00	(8,193.05)
32100	CARES Act ESSER Fund	0.00	16,967.00	16,967.00	16,562.52	0.00	404.48
32120	CRSSA Act ESSER II Fund	84,405.00	133,683.00	218,088.00	109,998.08	101,627.17	6,462.75
32130	ARP Act ESSER III Fund	0.00	0.00	0.00	1,556.32	0.00	(1,556.32)
33100	IDEA Part B Local Entitlement	608,107.00	0.00	608,107.00	266,433.53	247,146.29	94,527.18
60101	After School Education Safety	238,221.00	99,187.00	337,408.00	105,695.62	238,047.37	(6,334.99)
65003	Special Education Personnel	1,648,317.00	0.00	1,648,317.00	739,170.22	679,050.18	230,096.60
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	144,520.00	144,520.00	143,729.85	0.00	790.15
65007	Special Ed A	0.00	0.00	0.00	100,651.54	115,107.18	(215,758.72)
65103	Spec Ed Infant Prog-Personnel	119,761.00	43,680.00	163,441.00	96,754.02	64,043.33	2,643.65
74200	P98 Learning Loss LCFF	0.00	0.00	0.00	458.69	0.00	(458.69)
74220	In-Person Instruction Grant	0.00	128,292.00	128,292.00	51,431.60	55,073.00	21,787.40
74250	Expanded Learning Opportunity	0.00	106,582.00	106,582.00	114,352.20	0.00	(7,770.20)
74260	Expanded Learning Opp Para	0.00	50,669.00	50,669.00	50,669.62	0.00	(0.62)
92502	Custodial Personnel Fund 25	256,086.00	0.00	256,086.00	157,635.59	116,438.59	(17,988.18)
Total Resources NOT Site Controlled		6,418,090.00	621,393.00	7,039,483.00	3,806,548.98	3,127,408.84	105,525.18
Total All Resources		7,197,906.00	662,826.00	7,860,732.00	4,198,422.69	3,375,275.95	287,033.36