

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0063 - Chollas/Mead Elementary
FOR BUDGET PERIOD 2018
As of 03/12/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	42,408.00	0.00	42,408.00	22,406.62	4,221.65	15,779.73
00008	Mandated Cost Reimbursement	6.00	0.00	6.00	0.00	0.00	6.00
06100	Civic Center Net Income	0.00	1,607.00	1,607.00	18.09	(0.71)	1,589.62
09800	LCFF Intervention Support	122,095.00	0.00	122,095.00	78,462.45	32,245.33	11,387.22
30100	Title I Basic Program	227,286.00	0.00	227,286.00	145,189.33	68,273.36	13,823.31
30103	Title I Parent Involvement	3,749.00	27.00	3,776.00	2,572.68	0.00	1,203.32
30106	Title I Supplmnt Prog Imprvmnt	14,584.00	0.00	14,584.00	4,884.20	7,980.90	1,718.90
62640	Educator Effectiveness	0.00	12,000.00	12,000.00	9,258.04	0.00	2,741.96
90105	San Diego Foundation	0.00	20,867.00	20,867.00	7,481.93	0.00	13,385.07
90107	Jacobs Ctr RAR Diamond 3	0.00	16,643.00	16,643.00	7,469.96	3,232.50	5,940.54
96000	Contributions to Sites	0.00	12,983.00	12,983.00	3,676.94	0.00	9,306.06
Total Resources Site Controlled		410,128.00	64,127.00	474,255.00	281,420.24	115,953.03	76,881.73
00001	Site Funded Positions	8,482.00	(2,236.00)	6,246.00	3,831.74	2,422.38	(8.12)
00005	Fixed Expenses	2,018.00	0.00	2,018.00	1,161.98	0.00	856.02
00010	Position Allocation	3,150,644.00	(357,747.00)	2,792,897.00	1,801,823.93	1,002,417.36	(11,344.29)
00011	Visiting Teachers	30,132.00	0.00	30,132.00	11,225.99	0.00	18,906.01
00014	Addn't Certificated Alloc	102,926.00	(102,926.00)	0.00	0.01	0.00	(0.01)
00016	Prep Time Teachers	0.00	153,332.00	153,332.00	96,943.76	58,878.99	(2,490.75)
00018	District Allocation	0.00	10,152.00	10,152.00	6,559.69	3,669.45	(77.14)
00030	Custodial Personnel	268,402.00	0.00	268,402.00	156,389.55	82,215.99	29,796.46
00031	Custodial Supplies	8,942.00	0.00	8,942.00	5,739.91	0.00	3,202.09
00033	Custodial Subs	0.00	0.00	0.00	7,165.76	0.00	(7,165.76)
05100	Rentals / Civic Center	0.00	23,202.00	23,202.00	8,514.07	0.00	14,687.93
30105	Title I Pt A Central Program	0.00	23,033.00	23,033.00	0.03	0.00	23,032.97
33100	IDEA Part B Local Entitlement	77,257.00	35,837.00	113,094.00	112,767.30	127,493.41	(127,166.71)
53100	Child Nutrition: School Progra	27,027.00	(16,569.00)	10,458.00	2,204.63	8,526.04	(272.67)
60101	After School Education Safety	215,467.00	(10,877.00)	204,590.00	89,369.20	95,026.21	20,194.59
60102	ASES-Primetime-Site Tutoring	9,077.00	(9,077.00)	0.00	4,369.16	0.00	(4,369.16)
61051	Child Dev CA SPS Pro CSPP	305,383.00	1,610.00	306,993.00	169,609.69	95,039.91	42,343.40
65000	Special Education NonPersonnel	2,700.00	0.00	2,700.00	2,377.63	181.77	140.60
65003	Special Education Personnel	842,114.00	0.00	842,114.00	472,791.35	217,447.05	151,875.60
65103	Spec Ed Infant Prog-Personnel	108,444.00	0.00	108,444.00	85,102.63	44,741.11	(21,399.74)
90925	Family Fee CDC_SPK	0.00	76.00	76.00	34.37	0.00	41.63
90940	Other Local: NHA	135,770.00	(2,980.00)	132,790.00	86,625.99	45,799.85	364.16
Total Resources NOT Site Controlled		5,294,785.00	(255,170.00)	5,039,615.00	3,124,608.37	1,783,859.52	131,147.11
Total All Resources		5,704,913.00	(191,043.00)	5,513,870.00	3,406,028.61	1,899,812.55	208,028.84