

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0061 - Chesterton Elementary
FOR BUDGET PERIOD 2016
As of 09/21/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	41,235.00	0.00	41,235.00	5,230.08	8,418.74	27,586.18
06100	Civic Center Net Income	0.00	0.00	0.00	0.00	2,668.87	(2,668.87)
09800	LCFF Intervention Support	34,906.00	0.00	34,906.00	5,367.34	31,172.80	(1,634.14)
30100	Title I Basic Program	44,036.00	0.00	44,036.00	2,064.54	11,987.37	29,984.09
30103	Title I Parent Involvement	1,579.00	0.00	1,579.00	0.00	(0.01)	1,579.01
65000	Special Education NonPersonnel	200.00	0.00	200.00	0.00	79.90	120.10
Total Resources Site Controlled		121,956.00	0.00	121,956.00	12,661.96	54,327.67	54,966.37
00010	Position Allocation	2,340,023.00	(26,888.00)	2,313,135.00	234,046.72	2,173,590.05	(94,501.77)
00011	Visiting Teachers	18,689.00	0.00	18,689.00	0.00	0.00	18,689.00
00012	Additional Teacher Cost	0.00	0.00	0.00	1,333.64	8,678.91	(10,012.55)
00016	Prep Time Teachers	103,097.00	0.00	103,097.00	14,468.81	88,242.72	385.47
00031	Custodial Supplies	5,150.00	0.00	5,150.00	1,566.75	0.00	3,583.25
00032	Impact Aid	142,667.00	0.00	142,667.00	19,121.03	129,792.86	(6,246.89)
09806	LCFF S/C Positions	0.00	26,888.00	26,888.00	0.00	28,541.14	(1,653.14)
53100	Child Nutrition: School Progra	19,178.00	0.00	19,178.00	2,532.61	16,676.78	(31.39)
60101	After School Education Safety	156,447.00	0.00	156,447.00	0.00	178,059.89	(21,612.89)
60102	ASES-Primetime-Site Tutoring	10,547.00	0.00	10,547.00	0.00	0.00	10,547.00
65003	Special Education Personnel	267,209.00	0.00	267,209.00	22,220.04	198,630.61	46,358.35
Total Resources NOT Site Controlled		3,063,007.00	0.00	3,063,007.00	295,289.60	2,822,212.96	(54,495.56)
Total All Resources		3,184,963.00	0.00	3,184,963.00	307,951.56	2,876,540.63	470.81