

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0061 - Chesterton Elementary
FOR BUDGET PERIOD 2015
As of 04/13/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	28,463.00	0.00	28,463.00	19,291.86	2,514.41	6,656.73
00008	Mandated Cost Reimbursement	0.00	5,173.00	5,173.00	0.00	0.00	5,173.00
06100	Civic Center Net Income	0.00	5,342.00	5,342.00	155.30	0.00	5,186.70
08000	Unrestricted: Contributed	0.00	3,920.00	3,920.00	2,412.56	0.00	1,507.44
09800	LCFF Intervention Support	70,142.00	0.00	70,142.00	39,262.78	22,634.78	8,244.44
30100	Title I Basic Program	43,678.00	0.00	43,678.00	33,328.50	8,245.93	2,103.57
30103	Title I Parent Involvement	1,337.00	228.00	1,565.00	1,319.77	(0.01)	245.24
65000	Special Education NonPersonnel	200.00	0.00	200.00	102.70	79.90	17.40
74052	CC Prof Learn: PLC/Tchr Collab	0.00	29,429.00	29,429.00	25,592.45	0.00	3,836.55
Total Resources Site Controlled		143,820.00	44,092.00	187,912.00	121,465.92	33,475.01	32,971.07
00010	Position Allocation	2,134,619.00	67,345.00	2,201,964.00	1,615,535.72	575,509.41	10,918.87
00011	Visiting Teachers	16,941.00	0.00	16,941.00	14,873.98	0.00	2,067.02
00016	Prep Time Teachers	101,586.00	(2,806.00)	98,780.00	74,820.04	24,980.71	(1,020.75)
00018	District Allocation	0.00	6,905.00	6,905.00	5,349.27	1,837.49	(281.76)
00031	Custodial Supplies	4,900.00	0.00	4,900.00	4,880.42	18.36	1.22
00032	Impact Aid	143,682.00	0.00	143,682.00	104,733.35	38,183.26	765.39
00033	Custodial Subs	0.00	0.00	0.00	914.53	0.00	(914.53)
05100	Rentals / Civic Center	0.00	0.00	0.00	120.34	0.00	(120.34)
09805	LCFF Intervention Support Adm	0.00	15,228.00	15,228.00	10,203.85	5,104.15	(80.00)
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	6,044.00	0.00	(6,044.00)
42030	Title III LEP	26,465.00	(26,465.00)	0.00	(5.46)	0.00	5.46
53100	Child Nutrition: School Progra	14,985.00	0.00	14,985.00	10,823.92	3,965.01	196.07
60101	After School Education Safety	156,447.00	0.00	156,447.00	70,602.76	96,389.43	(10,545.19)
60102	ASES-Primetime-Site Tutoring	10,548.00	(16.00)	10,532.00	940.08	0.00	9,591.92
65003	Special Education Personnel	319,769.00	0.00	319,769.00	160,092.34	64,030.25	95,646.41
Total Resources NOT Site Controlled		2,929,942.00	60,191.00	2,990,133.00	2,079,929.14	810,018.07	100,185.79
Total All Resources		3,073,762.00	104,283.00	3,178,045.00	2,201,395.06	843,493.08	133,156.86