

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0060 - Chavez Elementary
FOR BUDGET PERIOD 2019
As of 05/31/2019

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 21,871.00 | 0.00 | 21,871.00 | 16,462.36 | 7,113.10 | (1,704.46) |
| 00005 | Fixed Expenses | 2,222.00 | 0.00 | 2,222.00 | 1,862.18 | 0.00 | 359.82 |
| 00077 | CASSAS | 0.00 | 5,998.00 | 5,998.00 | 10,034.48 | 0.00 | (4,036.48) |
| 04100 | Medicaid / MAA | 0.00 | 0.00 | 0.00 | 7,633.50 | 963.56 | (8,597.06) |
| 06100 | Civic Center Net Income | 0.00 | 15.00 | 15.00 | 0.00 | 0.00 | 15.00 |
| 09800 | LCFF Intervention Support | 104,366.00 | 0.00 | 104,366.00 | 99,570.71 | 5,771.12 | (975.83) |
| 30100 | Title I Basic Program | 181,851.00 | 2,955.00 | 184,806.00 | 164,838.69 | 7,697.40 | 12,269.91 |
| 30103 | Title I Parent Involvement | 2,946.00 | 70.00 | 3,016.00 | 51.98 | 0.00 | 2,964.02 |
| 30104 | Title I Site Position Fr Resv | 0.00 | 10,332.00 | 10,332.00 | 10,331.78 | 0.00 | 0.22 |
| 40351 | Title II No Child Left Behind | 0.00 | 9,445.00 | 9,445.00 | 9,444.95 | 0.00 | 0.05 |
| 60102 | ASES-Primetime-Site Tutoring | 0.00 | 9,298.00 | 9,298.00 | 4,059.77 | 0.00 | 5,238.23 |
| 60111 | ASES PrimeTime Kids Code | 0.00 | 0.00 | 0.00 | 9,341.01 | 0.00 | (9,341.01) |
| 96000 | Contributions to Sites | 0.00 | 38,031.00 | 38,031.00 | 2,063.07 | 2,001.40 | 33,966.53 |
| Total Resources Site Controlled | | 313,256.00 | 76,144.00 | 389,400.00 | 335,694.48 | 23,546.58 | 30,158.94 |
| 00001 | Site Funded Positions | 16,862.00 | (4,254.00) | 12,608.00 | 13,030.17 | 1,337.87 | (1,760.04) |
| 00010 | Position Allocation | 2,637,761.00 | 246,923.00 | 2,884,684.00 | 2,671,785.36 | 242,653.45 | (29,754.81) |
| 00011 | Visiting Teachers | 24,445.00 | 0.00 | 24,445.00 | 28,115.04 | 0.00 | (3,670.04) |
| 00016 | Prep Time Teachers | 116,719.00 | 35,673.00 | 152,392.00 | 123,098.95 | 1,682.53 | 27,610.52 |
| 00031 | Custodial Supplies | 11,000.00 | 0.00 | 11,000.00 | 11,542.39 | 1,454.51 | (1,996.90) |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 8,660.04 | 0.00 | (8,660.04) |
| 00035 | Program Allocation | 120,953.00 | (51,176.00) | 69,777.00 | 59,853.63 | 6,962.33 | 2,961.04 |
| 30105 | Title I Pt A Central Program | 22,737.00 | 0.00 | 22,737.00 | 18,704.20 | 1,791.51 | 2,241.29 |
| 33100 | IDEA Part B Local Entitlement | 75,030.00 | 0.00 | 75,030.00 | 68,988.10 | 6,875.72 | (833.82) |
| 53100 | Child Nutrition: School Progra | 25,223.00 | (3,178.00) | 22,045.00 | 23,820.10 | 2,231.74 | (4,006.84) |
| 60101 | After School Education Safety | 145,199.00 | (1,343.00) | 143,856.00 | 98,309.01 | 54,710.33 | (9,163.34) |
| 61051 | Child Dev CA SPS Pro CSPP | 318,858.00 | (7,392.00) | 311,466.00 | 294,184.31 | 27,394.33 | (10,112.64) |
| 65000 | Special Education NonPersonnel | 300.00 | 0.00 | 300.00 | 115.75 | 0.00 | 184.25 |
| 65003 | Special Education Personnel | 247,352.00 | 0.00 | 247,352.00 | 235,689.56 | 22,250.27 | (10,587.83) |
| 90940 | Other Local: NHA | 160,514.00 | (29,268.00) | 131,246.00 | 129,957.30 | 10,978.00 | (9,689.30) |
| 92502 | Custodial Personnel Fund 25 | 158,089.00 | 0.00 | 158,089.00 | 141,892.92 | 13,964.38 | 2,231.70 |
| Total Resources NOT Site Controlled | | 4,081,042.00 | 185,985.00 | 4,267,027.00 | 3,927,746.83 | 394,286.97 | (55,006.80) |
| Total All Resources | | 4,394,298.00 | 262,129.00 | 4,656,427.00 | 4,263,441.31 | 417,833.55 | (24,847.86) |