SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0061 - Chesterton Elementary
FOR BUDGET PERIOD 2018
As of 08/11/2017

RESOURCE	DESCRIPTION	BUDGET ORIGINAL	BUDGET TRANSFERS	BUDGET ADJUSTED	EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
	All Resources						
00000	Discretionary Alloc	21,907.00	0.00	21,907.00	0.00	7,904.08	14,002.92
00008	Mandated Cost Reimbursement	3,880.00	0.00	3,880.00	316.56	0.00	3,563.44
09800	LCFF Intervention Support	47,719.00	0.00	47,719.00	1,023.83	14,496.22	32,198.95
30100	Title I Basic Program	48,668.00	0.00	48,668.00	0.00	229.00	48,439.00
30103	Title I Parent Involvement	1,637.00	0.00	1,637.00	0.00	0.00	1,637.00
	Total Resources Site Controlled	**123,811.00**	**0.00**	**123,811.00**	**1,340.39**	**22,629.30**	**99,841.31**
00001	Site Funded Positions	15,525.00	0.00	15,525.00	0.00	10,452.35	5,072.65
00005	Fixed Expenses	2,705.00	0.00	2,705.00	0.00	0.00	2,705.00
00010	Position Allocation	2,479,696.00	0.00	2,479,696.00	111,311.92	2,139,282.07	229,102.01
00011	Visiting Teachers	23,855.00	0.00	23,855.00	0.00	0.00	23,855.00
00016	Prep Time Teachers	0.00	0.00	0.00	7,502.00	0.00	(7,502.00)
00030	Custodial Personnel	0.00	0.00	0.00	4,019.16	64,146.02	(68,165.18)
00031	Custodial Supplies	5,650.00	0.00	5,650.00	271.05	0.00	5,378.95
00032	Impact Aid	164,069.00	0.00	164,069.00	0.00	0.00	164,069.00
00033	Custodial Subs	0.00	0.00	0.00	5,960.29	0.00	(5,960.29)
05100	Rentals / Civic Center	0.00	2,215.00	2,215.00	977.71	0.00	1,237.29
53100	Child Nutrition: School Progra	27,803.00	0.00	27,803.00	1,339.70	5,577.90	20,885.40
60101	After School Education Safety	165,127.00	0.00	165,127.00	0.00	8,899.16	156,227.84
60102	ASES-Primetime-Site Tutoring	8,323.00	0.00	8,323.00	0.00	0.00	8,323.00
65000	Special Education NonPersonnel	200.00	0.00	200.00	0.00	0.00	200.00
65003	Special Education Personnel	260,749.00	0.00	260,749.00	10,856.35	197,597.17	52,295.48
	Total Resources NOT Site Controlled	**3,153,702.00**	**2,215.00**	**3,155,917.00**	**142,238.18**	**2,425,954.67**	**587,724.15**
	Total All Resources	**3,277,513.00**	**2,215.00**	**3,279,728.00**	**143,578.57**	**2,448,583.97**	**687,565.46**