

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0060 - Chavez Elementary
FOR BUDGET PERIOD 2017
As of 02/24/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	28,513.00	0.00	28,513.00	11,285.78	8,155.02	9,072.20
00008	Mandated Cost Reimbursement	0.00	4,055.00	4,055.00	0.00	0.00	4,055.00
06100	Civic Center Net Income	0.00	15.00	15.00	0.00	0.00	15.00
09800	LCFF Intervention Support	106,624.00	0.00	106,624.00	62,718.43	19,217.79	24,687.78
30100	Title I Basic Program	155,457.00	1,934.00	157,391.00	60,068.44	17,810.29	79,512.27
30103	Title I Parent Involvement	2,478.00	0.00	2,478.00	359.46	0.00	2,118.54
30106	Title I Supplmnt Prog Imprvmnt	10,762.00	0.00	10,762.00	0.00	0.00	10,762.00
62640	Educator Effectiveness	0.00	624.37	624.37	642.55	0.00	(18.18)
63000	Lottery: Instructional Matl	0.00	5,200.00	5,200.00	5,124.60	0.00	75.40
96000	Contributions to Sites	0.00	9,746.00	9,746.00	420.00	0.00	9,326.00
Total Resources Site Controlled		303,834.00	21,574.37	325,408.37	140,619.26	45,183.10	139,606.01
00001	Site Funded Positions	13,935.00	(876.00)	13,059.00	7,591.05	5,467.80	0.15
00005	Fixed Expenses	0.00	1,932.00	1,932.00	1,308.36	0.00	623.64
00010	Position Allocation	2,175,914.00	49,170.00	2,225,084.00	1,259,603.79	965,479.16	1.05
00011	Visiting Teachers	20,569.00	0.00	20,569.00	13,622.56	0.00	6,946.44
00016	Prep Time Teachers	130,519.00	26,174.00	156,693.00	89,155.93	67,536.38	0.69
00030	Custodial Personnel	154,557.00	(6,137.00)	148,420.00	87,787.66	60,631.57	0.77
00031	Custodial Supplies	11,000.00	0.00	11,000.00	5,709.02	56.21	5,234.77
00033	Custodial Subs	0.00	0.00	0.00	4,348.11	0.00	(4,348.11)
00035	Program Allocation	108,436.00	(26,606.00)	81,830.00	44,465.09	37,364.38	0.53
00077	CASSAS	0.00	8,655.00	8,655.00	5,002.52	0.00	3,652.48
09806	LCFF S/C Positions	334,097.00	7,332.00	341,429.00	193,649.00	147,779.13	0.87
33100	IDEA Part B Local Entitlement	36,162.00	0.00	36,162.00	25,534.03	16,781.07	(6,153.10)
53100	Child Nutrition: School Progra	14,990.00	(3,812.00)	11,178.00	9,298.09	10,213.10	(8,333.19)
60101	After School Education Safety	138,638.00	0.00	138,638.00	60,326.79	106,262.27	(27,951.06)
60102	ASES-Primetime-Site Tutoring	9,315.00	0.00	9,315.00	0.00	0.00	9,315.00
61051	Child Dev CA SPS Pro CSPP	353,277.00	(44,368.00)	308,909.00	170,712.50	108,806.67	29,389.83
65000	Special Education NonPersonnel	400.00	0.00	400.00	0.00	0.00	400.00
65003	Special Education Personnel	353,549.00	0.00	353,549.00	170,457.47	141,209.88	41,881.65
90940	Other Local: NHA	34,911.00	57,457.00	92,368.00	67,153.66	49,947.24	(24,732.90)
Total Resources NOT Site Controlled		3,890,269.00	68,921.00	3,959,190.00	2,215,725.63	1,717,534.86	25,929.51
Total All Resources		4,194,103.00	90,495.37	4,284,598.37	2,356,344.89	1,762,717.96	165,535.52