

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0061 - Chesterton Elementary
FOR BUDGET PERIOD 2017
As of 04/10/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	41,709.00	1,816.00	43,525.00	38,900.00	4,752.98	(127.98)
00008	Mandated Cost Reimbursement	0.00	5,173.00	5,173.00	3,420.50	599.65	1,152.85
06100	Civic Center Net Income	0.00	3,332.00	3,332.00	0.00	0.00	3,332.00
09800	LCFF Intervention Support	48,194.00	0.00	48,194.00	32,956.71	4,934.11	10,303.18
30100	Title I Basic Program	41,013.00	0.00	41,013.00	25,590.70	8,223.51	7,198.79
30103	Title I Parent Involvement	1,550.00	60.00	1,610.00	1,274.12	0.00	335.88
62640	Educator Effectiveness	0.00	8,800.00	8,800.00	6,765.94	0.00	2,034.06
96000	Contributions to Sites	0.00	2,880.00	2,880.00	2,520.00	0.00	360.00
Total Resources Site Controlled		132,466.00	22,061.00	154,527.00	111,427.97	18,510.25	24,588.78
00001	Site Funded Positions	1,394.00	(235.00)	1,159.00	800.16	352.52	6.32
00005	Fixed Expenses	0.00	2,395.00	2,395.00	2,025.04	0.00	369.96
00010	Position Allocation	2,349,796.00	30,950.00	2,380,746.00	1,754,163.77	630,270.25	(3,688.02)
00011	Visiting Teachers	18,610.00	0.00	18,610.00	11,045.53	0.00	7,564.47
00014	Addn't Certificated Alloc	0.00	78,354.00	78,354.00	53,638.44	25,438.32	(722.76)
00015	Vacant Unrestricted Positions	0.00	6,658.00	6,658.00	4,111.68	2,525.53	20.79
00016	Prep Time Teachers	108,766.00	(20,272.00)	88,494.00	63,906.57	26,265.14	(1,677.71)
00031	Custodial Supplies	5,400.00	0.00	5,400.00	4,421.60	0.00	978.40
00032	Impact Aid	146,077.00	(27,440.00)	118,637.00	89,068.62	31,062.43	(1,494.05)
00033	Custodial Subs	0.00	0.00	0.00	13,698.40	0.00	(13,698.40)
05100	Rentals / Civic Center	0.00	828.00	828.00	0.00	0.00	828.00
09806	LCFF S/C Positions	135,247.00	(7,791.00)	127,456.00	91,908.33	33,615.84	1,931.83
53100	Child Nutrition: School Progra	23,467.00	(12,540.00)	10,927.00	4,310.74	6,344.07	272.19
60101	After School Education Safety	165,127.00	(10,799.00)	154,328.00	96,269.44	77,233.01	(19,174.45)
60102	ASES-Primetime-Site Tutoring	10,842.00	(9,260.00)	1,582.00	0.00	0.00	1,582.00
65000	Special Education NonPersonnel	200.00	0.00	200.00	0.00	0.00	200.00
65003	Special Education Personnel	240,254.00	0.00	240,254.00	162,395.58	64,785.12	13,073.30
Total Resources NOT Site Controlled		3,205,180.00	30,848.00	3,236,028.00	2,351,763.90	897,892.23	(13,628.13)
Total All Resources		3,337,646.00	52,909.00	3,390,555.00	2,463,191.87	916,402.48	10,960.65