

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0060 - Chavez Elementary  
FOR BUDGET PERIOD 2016  
As of 05/11/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	30,520.00	46.00	30,566.00	18,660.96	4,310.43	7,594.61
00008	Mandated Cost Reimbursement	0.00	4,185.00	4,185.00	0.00	0.00	4,185.00
06100	Civic Center Net Income	0.00	22.00	22.00	0.00	0.00	22.00
08000	Unrestricted: Contributed	0.00	5,424.00	5,424.00	1,470.00	0.00	3,954.00
09800	LCFF Intervention Support	71,761.00	0.00	71,761.00	60,348.29	6,516.18	4,896.53
30100	Title I Basic Program	156,133.00	0.00	156,133.00	97,684.64	27,029.88	31,418.48
30103	Title I Parent Involvement	2,481.00	1,372.00	3,853.00	250.77	0.00	3,602.23
30106	Title I Supplmnt Prog Imprvmnt	10,676.00	0.00	10,676.00	9,412.25	0.00	1,263.75
62640	Educator Effectiveness	0.00	4,521.00	4,521.00	0.00	0.00	4,521.00
63000	Lottery: Instructional Matl	0.00	5,200.00	5,200.00	0.00	0.00	5,200.00
<b>Total Resources Site Controlled</b>		<b>271,571.00</b>	<b>20,770.00</b>	<b>292,341.00</b>	<b>187,826.91</b>	<b>37,856.49</b>	<b>66,657.60</b>
00010	Position Allocation	2,473,482.00	(169,051.00)	2,304,431.00	1,847,060.79	378,842.76	78,527.45
00011	Visiting Teachers	20,658.00	(295.00)	20,363.00	20,727.35	0.00	(364.35)
00012	Additional Teacher Cost	0.00	28,599.00	28,599.00	26,863.50	4,442.35	(2,706.85)
00016	Prep Time Teachers	134,027.00	(990.00)	133,037.00	108,829.41	23,070.90	1,136.69
00030	Custodial Personnel	141,722.00	(99,322.00)	42,400.00	44,112.77	25,216.29	(26,929.06)
00031	Custodial Supplies	10,500.00	500.00	11,000.00	10,643.52	0.08	356.40
00032	Impact Aid	0.00	0.00	0.00	51,416.84	0.00	(51,416.84)
00033	Custodial Subs	0.00	12,529.00	12,529.00	17,570.15	0.00	(5,041.15)
00077	Saturday School	0.00	2,857.00	2,857.00	5,280.86	0.00	(2,423.86)
05100	Rentals / Civic Center	0.00	10.00	10.00	0.00	0.00	10.00
09806	LCFF S/C Positions	0.00	183,234.00	183,234.00	218,954.70	48,068.91	(83,789.61)
33100	IDEA Part B Local Entitlement	35,209.00	0.00	35,209.00	49,429.73	6,255.69	(20,476.42)
53100	Child Nutrition: School Progra	20,121.00	(7,133.00)	12,988.00	10,594.89	2,447.50	(54.39)
60101	After School Education Safety	129,525.00	9,113.00	138,638.00	102,915.88	60,615.32	(24,893.20)
60102	ASES-Primetime-Site Tutoring	9,061.00	0.00	9,061.00	5,126.88	0.00	3,934.12
61051	Child Dev CA SPS Pro CSPP	277,290.00	(12,481.00)	264,809.00	234,904.85	48,774.95	(18,870.80)
65000	Special Education NonPersonnel	400.00	0.00	400.00	0.00	147.41	252.59
65003	Special Education Personnel	329,413.00	0.00	329,413.00	217,486.55	50,857.39	61,069.06
90940	Other Local: NHA	0.00	1,440.00	1,440.00	25,951.11	8,865.38	(33,376.49)
<b>Total Resources NOT Site Controlled</b>		<b>3,581,408.00</b>	<b>(50,990.00)</b>	<b>3,530,418.00</b>	<b>2,997,869.78</b>	<b>657,604.93</b>	<b>(125,056.71)</b>
<b>Total All Resources</b>		<b>3,852,979.00</b>	<b>(30,220.00)</b>	<b>3,822,759.00</b>	<b>3,185,696.69</b>	<b>695,461.42</b>	<b>(58,399.11)</b>