

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0061 - Chesterton Elementary
FOR BUDGET PERIOD 2016
As of 05/11/2016

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 41,235.00 | 2,227.00 | 43,462.00 | 38,782.65 | 1,953.96 | 2,725.39 |
| 00008 | Mandated Cost Reimbursement | 0.00 | 5,173.00 | 5,173.00 | 0.00 | 0.00 | 5,173.00 |
| 00200 | School Site Block Grant | 0.00 | 0.00 | 0.00 | 285.53 | 0.00 | (285.53) |
| 06100 | Civic Center Net Income | 0.00 | 5,459.00 | 5,459.00 | 2,668.87 | 0.00 | 2,790.13 |
| 08000 | Unrestricted: Contributed | 0.00 | 4,032.00 | 4,032.00 | 2,930.00 | 0.00 | 1,102.00 |
| 09800 | LCFF Intervention Support | 34,906.00 | 0.00 | 34,906.00 | 26,836.64 | 2,392.58 | 5,676.78 |
| 30100 | Title I Basic Program | 44,036.00 | 0.00 | 44,036.00 | 35,395.59 | 6,012.53 | 2,627.88 |
| 30103 | Title I Parent Involvement | 1,579.00 | 61.00 | 1,640.00 | 1,144.07 | 228.99 | 266.94 |
| 62640 | Educator Effectiveness | 0.00 | 4,400.00 | 4,400.00 | 1,273.98 | 0.00 | 3,126.02 |
| Total Resources Site Controlled | | 121,756.00 | 21,352.00 | 143,108.00 | 109,317.33 | 10,588.06 | 23,202.61 |
| 00010 | Position Allocation | 2,340,023.00 | 80,364.00 | 2,420,387.00 | 1,918,925.17 | 417,344.16 | 84,117.67 |
| 00011 | Visiting Teachers | 18,689.00 | (265.00) | 18,424.00 | 16,166.69 | 0.00 | 2,257.31 |
| 00012 | Additional Teacher Cost | 0.00 | 11,420.00 | 11,420.00 | 10,190.09 | 1,755.15 | (525.24) |
| 00016 | Prep Time Teachers | 103,097.00 | 1,525.00 | 104,622.00 | 88,665.13 | 17,607.73 | (1,650.86) |
| 00031 | Custodial Supplies | 5,150.00 | 250.00 | 5,400.00 | 5,388.73 | 0.00 | 11.27 |
| 00032 | Impact Aid | 142,667.00 | 0.00 | 142,667.00 | 115,324.58 | 25,294.45 | 2,047.97 |
| 00033 | Custodial Subs | 0.00 | 1,387.00 | 1,387.00 | 2,645.05 | 0.00 | (1,258.05) |
| 05100 | Rentals / Civic Center | 0.00 | 1,019.00 | 1,019.00 | 340.94 | 0.00 | 678.06 |
| 09806 | LCFF S/C Positions | 0.00 | 29,890.00 | 29,890.00 | 99,216.67 | 22,395.16 | (91,721.83) |
| 53100 | Child Nutrition: School Progra | 19,178.00 | 3,593.00 | 22,771.00 | 18,932.10 | 3,877.62 | (38.72) |
| 60101 | After School Education Safety | 156,447.00 | 8,680.00 | 165,127.00 | 139,108.95 | 40,857.52 | (14,839.47) |
| 60102 | ASES-Primetime-Site Tutoring | 10,547.00 | (1.00) | 10,546.00 | 0.00 | 0.00 | 10,546.00 |
| 65000 | Special Education NonPersonnel | 200.00 | 0.00 | 200.00 | 71.04 | 79.90 | 49.06 |
| 65003 | Special Education Personnel | 267,209.00 | 0.00 | 267,209.00 | 159,634.19 | 33,636.30 | 73,938.51 |
| Total Resources NOT Site Controlled | | 3,063,207.00 | 137,862.00 | 3,201,069.00 | 2,574,609.33 | 562,847.99 | 63,611.68 |
| Total All Resources | | 3,184,963.00 | 159,214.00 | 3,344,177.00 | 2,683,926.66 | 573,436.05 | 86,814.29 |