

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0060 - Chavez Elementary
FOR BUDGET PERIOD 2014
As of 09/08/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	28,196.00	7,745.00	35,941.00	35,640.70	(1,014.62)	1,314.92
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	4,112.00	4,112.00	0.00	0.00	4,112.00
30100	Title I Basic Program	172,269.00	203.00	172,472.00	167,020.08	3,850.37	1,601.55
30103	Title I Parent Involvement	2,884.00	0.00	2,884.00	2,389.36	(0.02)	494.66
65000	Special Education NonPersonnel	500.00	(100.00)	400.00	368.75	0.00	31.25
70900	EIA:SCE	69,685.00	0.00	69,685.00	69,685.00	3,639.30	(3,639.30)
70910	EIA:LEP	149,818.00	0.00	149,818.00	147,786.54	863.74	1,167.72
74052	CC Prof Learn: PLC/Tchr Collab	0.00	15,463.00	15,463.00	15,463.18	0.00	(0.18)
90651	ASES (Primetime)	129,525.00	(129,525.00)	0.00	0.00	0.00	0.00
90655	ASES-(Primetime)-Site Tutoring	9,062.00	(9,062.00)	0.00	0.00	0.00	0.00
Total Resources Site Controlled		561,939.00	(106,957.00)	454,982.00	438,353.61	7,338.77	9,289.62
00010	Position Allocation	2,199,693.00	(129,077.00)	2,070,616.00	2,090,360.22	0.00	(19,744.22)
00011	Visiting Teachers	20,740.00	0.00	20,740.00	22,516.81	0.00	(1,776.81)
00012	Additional Teacher Cost	0.00	78,446.00	78,446.00	78,991.73	0.00	(545.73)
00015	Vacant Unrestricted Positions	0.00	22,603.00	22,603.00	19,116.94	0.00	3,486.06
00016	Prep Time Teachers	129,143.00	(53,797.00)	75,346.00	78,122.86	0.00	(2,776.86)
00030	Custodial Personnel	0.00	0.00	0.00	98.36	0.00	(98.36)
00031	Custodial Supplies	11,000.00	0.00	11,000.00	10,999.84	0.00	0.16
00032	Impact Aid	147,471.00	0.00	147,471.00	128,867.19	0.00	18,603.81
04003	Property Management Fund	0.00	341.00	341.00	333.10	0.00	7.90
33100	IDEA Part B Local Entitlement	33,874.00	0.00	33,874.00	57,042.78	0.00	(23,168.78)
53100	Child Nutrition: School Progra	10,258.00	15,464.00	25,722.00	24,521.74	0.00	1,200.26
60101	After School Education Safety	0.00	129,525.00	129,525.00	133,235.22	20,016.86	(23,727.08)
60102	ASES-Primetime-Site Tutoring	0.00	9,061.00	9,061.00	5,189.69	0.00	3,871.31
61051	Child Dev CA SPS Pro CSPP	118,870.00	123.00	118,993.00	116,571.75	0.00	2,421.25
65003	Special Education Personnel	279,141.00	(218.00)	278,923.00	268,894.99	0.00	10,028.01
65007	Special Ed A	44,185.00	(329.00)	43,856.00	38,652.18	0.00	5,203.82
70912	EIA:LEP Alternative	0.00	4,090.00	4,090.00	4,089.30	0.00	0.70
Total Resources NOT Site Controlled		2,994,375.00	76,232.00	3,070,607.00	3,077,604.70	20,016.86	(27,014.56)
Total All Resources		3,556,314.00	(30,725.00)	3,525,589.00	3,515,958.31	27,355.63	(17,724.94)