

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0060 - Chavez Elementary
FOR BUDGET PERIOD 2015
As of 06/18/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	38,292.00	(11,675.00)	26,617.00	22,280.67	2,020.45	2,315.88
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	4,144.00	4,144.00	0.00	0.00	4,144.00
09800	LCFF Intervention Support	152,811.00	0.00	152,811.00	137,986.60	9,087.56	5,736.84
30100	Title I Basic Program	143,497.00	3,240.00	146,737.00	127,641.40	9,085.77	10,009.83
30103	Title I Parent Involvement	1,949.00	332.00	2,281.00	849.31	0.00	1,431.69
30106	Title I Supplmnt Prog Imprvmnt	9,734.00	0.00	9,734.00	4,649.61	0.00	5,084.39
65000	Special Education NonPersonnel	400.00	0.00	400.00	47.74	341.53	10.73
70900	EIA:SCE	0.00	0.00	0.00	0.00	(114.14)	114.14
70910	EIA:LEP	0.00	0.00	0.00	0.00	(863.71)	863.71
74052	CC Prof Learn: PLC/Tchr Collab	0.00	32,045.00	32,045.00	32,009.48	0.00	35.52
Total Resources Site Controlled		346,683.00	32,293.00	378,976.00	325,464.81	19,557.46	33,953.73
00010	Position Allocation	2,022,569.00	61,329.00	2,083,898.00	1,585,671.17	187,177.73	311,049.10
00011	Visiting Teachers	16,941.00	0.00	16,941.00	23,304.48	0.00	(6,363.48)
00015	Vacant Unrestricted Positions	0.00	11,364.00	11,364.00	9,511.50	0.00	1,852.50
00016	Prep Time Teachers	98,101.00	22,963.00	121,064.00	113,491.92	11,549.76	(3,977.68)
00018	District Allocation	0.00	34,721.00	34,721.00	27,625.91	3,196.84	3,898.25
00030	Custodial Personnel	0.00	6,498.00	6,498.00	0.00	0.00	6,498.00
00031	Custodial Supplies	11,000.00	0.00	11,000.00	10,995.44	0.00	4.56
00032	Impact Aid	131,307.00	0.00	131,307.00	103,935.29	11,681.69	15,690.02
00033	Custodial Subs	0.00	26.00	26.00	10,435.36	0.00	(10,409.36)
14000	Education Protection Account	0.00	0.00	0.00	325,930.54	0.00	(325,930.54)
33100	IDEA Part B Local Entitlement	34,359.00	0.00	34,359.00	44,964.88	3,109.16	(13,715.04)
53100	Child Nutrition: School Progra	27,360.00	0.00	27,360.00	22,476.29	1,707.40	3,176.31
60101	After School Education Safety	129,525.00	1,047.66	130,572.66	90,465.12	48,120.82	(8,013.28)
60102	ASES-Primetime-Site Tutoring	9,061.00	(1,047.66)	8,013.34	8,013.34	0.00	0.00
61051	Child Dev CA SPS Pro CSPP	121,532.00	1,944.00	123,476.00	168,863.35	19,948.87	(65,336.22)
65003	Special Education Personnel	290,674.00	0.00	290,674.00	230,836.87	25,068.60	34,768.53
65007	Special Ed A	44,018.00	0.00	44,018.00	20,969.62	0.00	23,048.38
70912	EIA:LEP Alternative	52,926.00	0.00	52,926.00	50,209.48	4,697.23	(1,980.71)
Total Resources NOT Site Controlled		2,989,373.00	138,845.00	3,128,218.00	2,847,700.56	316,258.10	(35,740.66)
Total All Resources		3,336,056.00	171,138.00	3,507,194.00	3,173,165.37	335,815.56	(1,786.93)