

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0061 - Chesterton Elementary  
FOR BUDGET PERIOD 2020  
As of 04/13/2020

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	20,285.00	0.00	20,285.00	17,511.44	4,199.69	(1,426.13)
00005	Fixed Expenses	2,619.00	0.00	2,619.00	1,775.16	0.00	843.84
06100	Civic Center Net Income	0.00	5,379.00	5,379.00	4,744.11	0.00	634.89
09800	LCFF Intervention Support	41,531.00	0.00	41,531.00	28,419.14	9,251.96	3,859.90
30100	Title I Basic Program	37,013.00	0.00	37,013.00	31,408.62	10,570.05	(4,965.67)
30103	Title I Parent Involvement	1,485.00	38.00	1,523.00	733.21	0.00	789.79
30106	Title I Supplmnt Prog Imprvmnt	31,499.00	0.00	31,499.00	10,937.11	0.00	20,561.89
60102	ASES-Primetime-Site Tutoring	0.00	11,090.00	11,090.00	1,540.00	4,000.00	5,550.00
65000	Special Education NonPersonnel	200.00	0.00	200.00	0.00	0.00	200.00
96000	Contributions to Sites	0.00	507.00	507.00	2,835.00	0.00	(2,328.00)
<b>Total Resources Site Controlled</b>		<b>134,632.00</b>	<b>17,014.00</b>	<b>151,646.00</b>	<b>99,903.79</b>	<b>28,021.70</b>	<b>23,720.51</b>
00001	Site Funded Positions	15,703.00	(1,939.00)	13,764.00	9,649.09	4,142.84	(27.93)
00010	Position Allocation	2,642,559.00	264,072.00	2,906,631.00	2,107,798.39	781,809.65	17,022.96
00011	Visiting Teachers	23,597.00	0.00	23,597.00	15,703.04	0.00	7,893.96
00016	Prep Time Teachers	120,560.00	(16,577.00)	103,983.00	75,402.43	29,396.50	(815.93)
00031	Custodial Supplies	5,650.00	0.00	5,650.00	2,789.59	0.00	2,860.41
00033	Custodial Subs	0.00	0.00	0.00	1,360.96	0.00	(1,360.96)
05100	Rentals / Civic Center	0.00	1,153.00	1,153.00	1,320.30	0.00	(167.30)
33100	IDEA Part B Local Entitlement	120,318.00	0.00	120,318.00	14,641.56	36,904.37	68,772.07
53100	Child Nutrition: School Progra	26,269.00	(8,646.00)	17,623.00	12,205.56	4,767.00	650.44
58110	Other Fed-Impact Aid/SPED	0.00	94,965.00	94,965.00	94,960.90	0.00	4.10
60101	After School Education Safety	192,264.00	58.00	192,322.00	106,179.61	80,189.19	5,953.20
65003	Special Education Personnel	278,705.00	0.00	278,705.00	225,401.93	75,770.55	(22,467.48)
81506	PPO Custodial GFU	128,137.00	(128,137.00)	0.00	0.00	0.00	0.00
81507	PPO Custodial Fed Impact Aid	0.00	128,137.00	128,137.00	90,472.76	34,001.50	3,662.74
<b>Total Resources NOT Site Controlled</b>		<b>3,553,762.00</b>	<b>333,086.00</b>	<b>3,886,848.00</b>	<b>2,757,886.12</b>	<b>1,046,981.60</b>	<b>81,980.28</b>
<b>Total All Resources</b>		<b>3,688,394.00</b>	<b>350,100.00</b>	<b>4,038,494.00</b>	<b>2,857,789.91</b>	<b>1,075,003.30</b>	<b>105,700.79</b>