

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0060 - Chavez Elementary
FOR BUDGET PERIOD 2019
As of 04/01/2019

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	21,871.00	0.00	21,871.00	15,606.27	8,601.91	(2,337.18)
00077	CASSAS	0.00	4,383.00	4,383.00	4,516.98	0.00	(133.98)
04100	Medicaid / MAA	0.00	0.00	0.00	5,300.07	3,854.25	(9,154.32)
06100	Civic Center Net Income	0.00	15.00	15.00	0.00	0.00	15.00
09800	LCFF Intervention Support	104,366.00	0.00	104,366.00	68,193.89	23,691.58	12,480.53
30100	Title I Basic Program	181,851.00	2,955.00	184,806.00	124,759.36	27,507.12	32,539.52
30103	Title I Parent Involvement	2,946.00	70.00	3,016.00	0.00	0.00	3,016.00
30104	Title I Site Position Fr Resv	0.00	10,332.00	10,332.00	10,331.78	0.00	0.22
40351	Title II No Child Left Behind	0.00	9,445.00	9,445.00	9,444.95	0.00	0.05
96000	Contributions to Sites	0.00	37,396.00	37,396.00	147.10	2,155.92	35,092.98
Total Resources Site Controlled		311,034.00	64,596.00	375,630.00	238,300.40	65,810.78	71,518.82
00001	Site Funded Positions	16,862.00	(4,254.00)	12,608.00	8,230.16	5,351.52	(973.68)
00005	Fixed Expenses	2,222.00	0.00	2,222.00	1,301.73	0.00	920.27
00010	Position Allocation	2,637,761.00	246,923.00	2,884,684.00	1,945,985.75	967,119.33	(28,421.08)
00011	Visiting Teachers	24,445.00	0.00	24,445.00	19,487.36	0.00	4,957.64
00016	Prep Time Teachers	116,719.00	35,673.00	152,392.00	100,625.52	52,964.32	(1,197.84)
00031	Custodial Supplies	11,000.00	0.00	11,000.00	9,259.34	0.00	1,740.66
00033	Custodial Subs	0.00	0.00	0.00	6,209.81	0.00	(6,209.81)
00035	Program Allocation	120,953.00	(51,176.00)	69,777.00	41,328.03	27,849.26	599.71
30105	Title I Pt A Central Program	22,737.00	0.00	22,737.00	13,470.34	7,166.01	2,100.65
33100	IDEA Part B Local Entitlement	75,030.00	0.00	75,030.00	50,573.07	27,502.92	(3,045.99)
53100	Child Nutrition: School Progra	25,223.00	0.00	25,223.00	17,233.68	4,116.58	3,872.74
60101	After School Education Safety	145,199.00	0.00	145,199.00	67,196.58	84,943.19	(6,940.77)
61051	Child Dev CA SPS Pro CSPP	318,858.00	(7,392.00)	311,466.00	200,147.87	110,254.39	1,063.74
65000	Special Education NonPersonnel	300.00	0.00	300.00	115.75	0.00	184.25
65003	Special Education Personnel	247,352.00	0.00	247,352.00	167,522.18	89,001.00	(9,171.18)
90940	Other Local: NHA	160,514.00	(29,268.00)	131,246.00	90,527.62	42,481.27	(1,762.89)
92502	Custodial Personnel Fund 25	158,089.00	0.00	158,089.00	104,594.86	33,309.13	20,185.01
Total Resources NOT Site Controlled		4,083,264.00	190,506.00	4,273,770.00	2,843,809.65	1,452,058.92	(22,098.57)
Total All Resources		4,394,298.00	255,102.00	4,649,400.00	3,082,110.05	1,517,869.70	49,420.25