

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0061 - Chesterton Elementary
FOR BUDGET PERIOD 2022
As of 07/18/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	24,381.00	0.00	24,381.00	23,978.51	0.00	402.49
00005	Fixed Expenses	2,527.00	0.00	2,527.00	2,016.30	0.00	510.70
06100	Civic Center Net Income	0.00	694.00	694.00	0.00	0.00	694.00
09800	LCFF Intervention Support	44,705.00	0.00	44,705.00	39,007.51	0.00	5,697.49
30100	Title I Basic Program	65,660.00	0.00	65,660.00	54,715.89	0.00	10,944.11
30103	Title I Parent Involvement	1,931.00	14.00	1,945.00	1,519.13	280.75	145.12
30106	Title I Supplmnt Prog Imprvmnt	44,574.00	0.00	44,574.00	28,965.09	0.00	15,608.91
32150	GEER Learning Loss SWD	0.00	17,599.00	17,599.00	11,795.84	0.00	5,803.16
60102	ASES-Primetime-Site Tutoring	0.00	3,829.00	3,829.00	3,109.65	0.00	719.35
65000	Special Education NonPersonnel	260.00	0.00	260.00	158.43	0.00	101.57
65370	SE Learning Recovery Support	0.00	520.00	520.00	0.00	0.00	520.00
96000	Contributions to Sites	0.00	3,489.00	3,489.00	1,630.02	0.00	1,858.98
Total Resources Site Controlled		184,038.00	26,145.00	210,183.00	166,896.37	280.75	43,005.88
00001	Site Funded Positions	14,810.00	(4,662.00)	10,148.00	10,780.36	0.00	(632.36)
00010	Position Allocation	2,956,007.00	34,738.00	2,990,745.00	2,990,718.62	0.00	26.38
00011	Visiting Teachers	25,289.00	0.00	25,289.00	24,200.65	0.00	1,088.35
00015	Other Unrestricted Positions	0.00	8,002.00	8,002.00	7,634.16	0.00	367.84
00016	Prep Time Teachers	148,828.00	(20,146.00)	128,682.00	130,642.40	0.00	(1,960.40)
00031	Custodial Supplies	5,552.00	0.00	5,552.00	5,541.20	1.62	9.18
00033	Custodial Subs	0.00	0.00	0.00	758.43	0.00	(758.43)
00501	Hourly Programs	0.00	0.00	0.00	3,760.14	0.00	(3,760.14)
32100	CARES Act ESSER Fund	0.00	2,867.00	2,867.00	2,600.58	0.00	266.42
32120	CRSSA Act ESSER II Fund	19,267.00	133,683.00	152,950.00	114,114.94	0.00	38,835.06
32130	ARP Act ESSER III Fund	0.00	0.00	0.00	62,722.78	0.00	(62,722.78)
32140	ESSER III Fund: Learning Loss	0.00	0.00	0.00	10,474.01	0.00	(10,474.01)
33100	IDEA Part B Local Entitlement	87,493.00	0.00	87,493.00	93,600.63	0.00	(6,107.63)
60101	After School Education Safety	206,186.00	62,245.00	268,431.00	222,195.45	39,150.59	7,084.96
65003	Special Education Personnel	399,159.00	0.00	399,159.00	380,529.88	0.00	18,629.12
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	0.00	0.00	9,051.37	0.00	(9,051.37)
74220	In-Person Instruction Grant	0.00	177,990.00	177,990.00	149,016.83	0.00	28,973.17
74250	Expanded Learning Opportunity	0.00	0.00	0.00	34,751.77	0.00	(34,751.77)
74260	Expanded Learning Opp Para	0.00	0.00	0.00	323.03	0.00	(323.03)
81507	PPO Custodial GFU	141,092.00	0.00	141,092.00	113,497.91	0.00	27,594.09
Total Resources NOT Site Controlled		4,003,683.00	394,717.00	4,398,400.00	4,366,915.14	39,152.21	(7,667.35)
Total All Resources		4,187,721.00	420,862.00	4,608,583.00	4,533,811.51	39,432.96	35,338.53