

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0061 - Chesterton Elementary  
FOR BUDGET PERIOD 2023  
As of 09/16/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	21,811.00	4,749.00	26,560.00	3,645.25	8,577.44	14,337.31
00005	Fixed Expenses	2,089.00	0.00	2,089.00	314.46	0.00	1,774.54
06100	Civic Center Net Income	0.00	0.00	0.00	305.00	0.00	(305.00)
09800	LCFF Intervention Support	51,645.00	0.00	51,645.00	1,073.49	8,895.65	41,675.86
26000	Expanded Lrng Opportunities Pr	0.00	0.00	0.00	(11,130.52)	0.00	11,130.52
30100	Title I Basic Program	129,358.00	0.00	129,358.00	257.06	52,788.38	76,312.56
30103	Title I Parent Involvement	2,770.00	0.00	2,770.00	0.00	280.75	2,489.25
30106	Title I Supplmnt Prog Imprvmnt	53,725.00	0.00	53,725.00	0.00	11,128.04	42,596.96
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
32180	ELO ESSER II St Res Emrg Need	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
60530	UPK Planning & Implementation	0.00	782.00	782.00	0.00	0.00	782.00
65000	Special Education NonPersonnel	240.00	0.00	240.00	0.00	0.00	240.00
<b>Total Resources Site Controlled</b>		<b>263,038.00</b>	<b>5,531.00</b>	<b>268,569.00</b>	<b>(5,535.26)</b>	<b>81,670.26</b>	<b>192,434.00</b>
00001	Site Funded Positions	16,102.00	0.00	16,102.00	1,871.32	12,961.36	1,269.32
00010	Position Allocation	2,969,113.00	0.00	2,969,113.00	282,312.24	2,819,131.39	(132,330.63)
00011	Visiting Teachers	26,565.00	0.00	26,565.00	0.00	0.00	26,565.00
00016	Prep Time Teachers	135,953.00	0.00	135,953.00	13,254.37	86,007.84	36,690.79
00031	Custodial Supplies	5,650.00	0.00	5,650.00	1,498.51	(1.61)	4,153.10
00055	Universal TK	223,638.00	0.00	223,638.00	12,465.87	173,094.56	38,077.57
05100	Rentals / Civic Center	0.00	3,585.00	3,585.00	0.00	0.00	3,585.00
32120	CRSSA Act ESSER II Fund	0.00	0.00	0.00	(8,509.42)	0.00	8,509.42
32130	ARP Act ESSER III Fund	20,424.00	0.00	20,424.00	3,713.65	17,242.40	(532.05)
32140	ESSER III Fund: Learning Loss	21,865.00	0.00	21,865.00	0.00	0.00	21,865.00
33100	IDEA Part B Local Entitlement	92,369.00	0.00	92,369.00	738.82	92,747.24	(1,117.06)
60101	After School Education Safety	206,186.00	0.00	206,186.00	0.00	257,602.55	(51,416.55)
65003	Special Education Personnel	404,121.00	0.00	404,121.00	39,466.43	334,947.57	29,707.00
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	21,819.00	21,819.00	25,293.75	0.00	(3,474.75)
74220	In-Person Instruction Grant	38,453.00	0.00	38,453.00	210.24	41,936.96	(3,694.20)
74250	Expanded Learning Opportunity	0.00	0.00	0.00	91,056.97	0.00	(91,056.97)
74260	Expanded Learning Opp Para	0.00	0.00	0.00	671.17	0.00	(671.17)
81507	PPO Custodial GFU	150,561.00	0.00	150,561.00	18,882.79	128,291.96	3,386.25
<b>Total Resources NOT Site Controlled</b>		<b>4,311,000.00</b>	<b>25,404.00</b>	<b>4,336,404.00</b>	<b>482,926.71</b>	<b>3,963,962.22</b>	<b>(110,484.93)</b>
<b>Total All Resources</b>		<b>4,574,038.00</b>	<b>30,935.00</b>	<b>4,604,973.00</b>	<b>477,391.45</b>	<b>4,045,632.48</b>	<b>81,949.07</b>