

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0060 - Chavez Elementary  
FOR BUDGET PERIOD 2023  
As of 12/15/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	10,462.00	4,158.00	14,620.00	3,362.85	6,225.75	5,031.40
00005	Fixed Expenses	2,114.00	0.00	2,114.00	755.89	0.00	1,358.11
00077	Core Academy	0.00	4,300.00	4,300.00	3,810.88	0.00	489.12
06100	Civic Center Net Income	0.00	3,071.00	3,071.00	0.00	0.00	3,071.00
09800	LCFF Intervention Support	78,658.00	0.00	78,658.00	44,557.09	72,207.36	(38,106.45)
30100	Title I Basic Program	194,576.00	7,721.00	202,297.00	85,693.53	144,504.50	(27,901.03)
30103	Title I Parent Involvement	3,198.00	0.00	3,198.00	0.00	0.00	3,198.00
30106	Title I Supplmnt Prog Imprvmnt	83,030.00	0.00	83,030.00	17,704.33	30,174.49	35,151.18
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
60530	UPK Planning & Implementation	0.00	782.00	782.00	0.00	0.00	782.00
65000	Special Education NonPersonnel	180.00	0.00	180.00	0.00	0.00	180.00
65370	SE Learning Recovery Support	0.00	880.00	880.00	0.00	0.00	880.00
96000	Contributions to Sites	0.00	36,916.00	36,916.00	350.51	0.00	36,565.49
<b>Total Resources Site Controlled</b>		<b>372,618.00</b>	<b>57,828.00</b>	<b>430,446.00</b>	<b>156,235.08</b>	<b>253,112.10</b>	<b>21,098.82</b>
00001	Site Funded Positions	22,730.00	0.00	22,730.00	6,720.89	12,900.04	3,109.07
00010	Position Allocation	2,492,908.00	0.00	2,492,908.00	996,466.04	1,527,794.41	(31,352.45)
00011	Visiting Teachers	22,371.00	0.00	22,371.00	0.00	0.00	22,371.00
00015	Other Unrestricted Positions	0.00	0.00	0.00	7,950.80	18,104.71	(26,055.51)
00016	Prep Time Teachers	135,953.00	0.00	135,953.00	62,493.71	91,553.45	(18,094.16)
00030	Custodial Personnel	180,209.00	0.00	180,209.00	80,609.58	123,699.57	(24,100.15)
00031	Custodial Supplies	11,000.00	0.00	11,000.00	2,503.25	633.49	7,863.26
00033	Custodial Subs	0.00	0.00	0.00	1,917.74	0.00	(1,917.74)
00035	Program Allocation	137,949.00	0.00	137,949.00	39,120.25	64,696.03	34,132.72
00055	Universal TK	223,638.00	0.00	223,638.00	80,494.14	129,018.53	14,125.33
05100	Rentals / Civic Center	0.00	304.00	304.00	0.00	0.00	304.00
09807	LCFF S/C Non-Personnel	0.00	26,427.00	26,427.00	0.00	0.00	26,427.00
32120	CRSSA Act ESSER II Fund	0.00	0.00	0.00	45,785.25	0.00	(45,785.25)
32130	ARP Act ESSER III Fund	56,814.00	0.00	56,814.00	68,739.20	0.00	(11,925.20)
32140	ESSER III Fund: Learning Loss	349,268.00	0.00	349,268.00	104,156.06	210,921.25	34,190.69
33100	IDEA Part B Local Entitlement	92,369.00	0.00	92,369.00	21,885.15	32,361.69	38,122.16
53100	Child Nutrition: School Progra	0.00	0.00	0.00	2,015.99	6,345.64	(8,361.63)
60101	After School Education Safety	164,581.00	17,905.00	182,486.00	35,652.59	185,867.47	(39,034.06)
61051	Child Dev CA SPS Pro CSPP	0.00	0.00	0.00	722.87	0.00	(722.87)
65003	Special Education Personnel	278,163.00	0.00	278,163.00	116,187.97	195,109.15	(33,134.12)
74220	In-Person Instruction Grant	63,818.00	0.00	63,818.00	25,313.42	42,950.30	(4,445.72)
<b>Total Resources NOT Site Controlled</b>		<b>4,231,771.00</b>	<b>44,636.00</b>	<b>4,276,407.00</b>	<b>1,698,734.90</b>	<b>2,641,955.73</b>	<b>(64,283.63)</b>
<b>Total All Resources</b>		<b>4,604,389.00</b>	<b>102,464.00</b>	<b>4,706,853.00</b>	<b>1,854,969.98</b>	<b>2,895,067.83</b>	<b>(43,184.81)</b>