

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0062 - Cherokee Point Elementary  
FOR BUDGET PERIOD 2023  
As of 12/02/2022

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                  |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS        | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                  |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 15,779.00           | 2,926.00         | 18,705.00           | 2,376.85            | 6,739.53                             | 9,588.62            |
| 00005                                      | Fixed Expenses                 | 3,065.00            | 0.00             | 3,065.00            | 969.51              | 0.00                                 | 2,095.49            |
| 06100                                      | Civic Center Net Income        | 0.00                | 11,967.00        | 11,967.00           | 2,323.59            | 0.00                                 | 9,643.41            |
| 09800                                      | LCFF Intervention Support      | 51,767.00           | 0.00             | 51,767.00           | 21,507.59           | 19,256.66                            | 11,002.75           |
| 30100                                      | Title I Basic Program          | 136,923.00          | 0.00             | 136,923.00          | 43,188.49           | 92,666.38                            | 1,068.13            |
| 30103                                      | Title I Parent Involvement     | 2,274.00            | 0.00             | 2,274.00            | 696.53              | 895.58                               | 681.89              |
| 30106                                      | Title I Supplmnt Prog Imprvmnt | 52,549.00           | 0.00             | 52,549.00           | 18,646.00           | 31,708.72                            | 2,194.28            |
| 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              |
| 61055                                      | State Preschool Non Positions  | 1,920.00            | 0.00             | 1,920.00            | 0.00                | 20.25                                | 1,899.75            |
| 65000                                      | Special Education NonPersonnel | 630.00              | 0.00             | 630.00              | 0.00                | 0.00                                 | 630.00              |
| 65370                                      | SE Learning Recovery Support   | 0.00                | 1,200.00         | 1,200.00            | 0.00                | 0.00                                 | 1,200.00            |
| 96000                                      | Contributions to Sites         | 0.00                | 303.00           | 303.00              | 460.00              | 0.00                                 | (157.00)            |
| <b>Total Resources Site Controlled</b>     |                                | <b>265,307.00</b>   | <b>17,178.00</b> | <b>282,485.00</b>   | <b>90,168.56</b>    | <b>151,287.12</b>                    | <b>41,029.32</b>    |
| 00001                                      | Site Funded Positions          | 7,576.00            | 0.00             | 7,576.00            | 2,489.28            | 4,300.01                             | 786.71              |
| 00010                                      | Position Allocation            | 1,977,487.00        | 0.00             | 1,977,487.00        | 781,030.71          | 1,198,911.03                         | (2,454.74)          |
| 00011                                      | Visiting Teachers              | 16,779.00           | 0.00             | 16,779.00           | 0.00                | 0.00                                 | 16,779.00           |
| 00015                                      | Other Unrestricted Positions   | 0.00                | 0.00             | 0.00                | 1,449.79            | 2,957.86                             | (4,407.65)          |
| 00016                                      | Prep Time Teachers             | 108,764.00          | 0.00             | 108,764.00          | 19,013.47           | 68,112.28                            | 21,638.25           |
| 00031                                      | Custodial Supplies             | 8,750.00            | 0.00             | 8,750.00            | 2,506.01            | 0.00                                 | 6,243.99            |
| 00033                                      | Custodial Subs                 | 0.00                | 0.00             | 0.00                | 1,030.62            | 0.00                                 | (1,030.62)          |
| 00055                                      | Universal TK                   | 223,638.00          | 0.00             | 223,638.00          | 79,259.94           | 205,958.85                           | (61,580.79)         |
| 05100                                      | Rentals / Civic Center         | 0.00                | 14.00            | 14.00               | 0.00                | 0.00                                 | 14.00               |
| 09807                                      | LCFF S/C Non-Personnel         | 0.00                | 16,711.00        | 16,711.00           | 1,411.66            | 0.00                                 | 15,299.34           |
| 32120                                      | CRSSA Act ESSER II Fund        | 0.00                | 0.00             | 0.00                | 40,591.99           | 0.00                                 | (40,591.99)         |
| 32130                                      | ARP Act ESSER III Fund         | 60,453.00           | 0.00             | 60,453.00           | 41,656.02           | 19,924.03                            | (1,127.05)          |
| 32140                                      | ESSER III Fund: Learning Loss  | 193,184.00          | 0.00             | 193,184.00          | 45,340.03           | 82,695.38                            | 65,148.59           |
| 33100                                      | IDEA Part B Local Entitlement  | 92,369.00           | 0.00             | 92,369.00           | 31,477.44           | 64,723.38                            | (3,831.82)          |
| 53100                                      | Child Nutrition: School Progra | 0.00                | 0.00             | 0.00                | 78.28               | 0.00                                 | (78.28)             |
| 60101                                      | After School Education Safety  | 153,659.00          | 1,393.00         | 155,052.00          | 7,451.04            | 181,130.57                           | (33,529.61)         |
| 61051                                      | Child Dev CA SPS Pro CSPP      | 147,196.00          | 0.00             | 147,196.00          | 57,269.84           | 96,449.06                            | (6,522.90)          |
| 65003                                      | Special Education Personnel    | 484,520.00          | 0.00             | 484,520.00          | 162,365.83          | 293,703.81                           | 28,450.36           |
| 74220                                      | In-Person Instruction Grant    | 50,735.00           | 0.00             | 50,735.00           | 21,136.86           | 36,086.88                            | (6,488.74)          |
| 92502                                      | Custodial Personnel Fund 25    | 139,362.00          | 0.00             | 139,362.00          | 45,881.95           | 55,426.23                            | 38,053.82           |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>3,664,472.00</b> | <b>18,118.00</b> | <b>3,682,590.00</b> | <b>1,341,440.76</b> | <b>2,310,379.37</b>                  | <b>30,769.87</b>    |
| <b>Total All Resources</b>                 |                                | <b>3,929,779.00</b> | <b>35,296.00</b> | <b>3,965,075.00</b> | <b>1,431,609.32</b> | <b>2,461,666.49</b>                  | <b>71,799.19</b>    |