

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0062 - Cherokee Point Elementary
FOR BUDGET PERIOD 2018
As of 02/12/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	15,955.00	0.00	15,955.00	11,013.31	3,439.72	1,501.97
00008	Mandated Cost Reimbursement	1,425.00	0.00	1,425.00	1,245.85	0.00	179.15
06100	Civic Center Net Income	0.00	33,625.00	33,625.00	6,798.30	0.00	26,826.70
09800	LCFF Intervention Support	81,394.00	0.00	81,394.00	46,050.29	39,882.57	(4,538.86)
30100	Title I Basic Program	140,964.00	0.00	140,964.00	76,057.60	51,502.59	13,403.81
30101	Title I Arts Grant	0.00	0.00	0.00	210.00	0.00	(210.00)
30103	Title I Parent Involvement	2,290.00	0.00	2,290.00	377.24	0.00	1,912.76
30106	Title I Supplmnt Prog Imprvmnt	8,916.00	0.00	8,916.00	2,794.67	0.00	6,121.33
62640	Educator Effectiveness	0.00	10,800.00	10,800.00	3,134.65	0.00	7,665.35
92120	California Endowment-Proj Emp	31,194.00	12,191.00	43,385.00	11,932.79	9,000.00	22,452.21
96000	Contributions to Sites	0.00	2,600.00	2,600.00	420.28	0.00	2,179.72
Total Resources Site Controlled		282,138.00	59,216.00	341,354.00	160,034.98	103,824.88	77,494.14
00001	Site Funded Positions	13,980.00	(2,503.00)	11,477.00	6,048.12	5,447.93	(19.05)
00005	Fixed Expenses	3,970.00	0.00	3,970.00	2,312.23	0.00	1,657.77
00010	Position Allocation	1,991,323.00	170,854.00	2,162,177.00	1,220,325.87	950,529.66	(8,678.53)
00011	Visiting Teachers	18,833.00	0.00	18,833.00	18,171.82	0.00	661.18
00016	Prep Time Teachers	0.00	96,336.00	96,336.00	61,894.80	34,593.67	(152.47)
00030	Custodial Personnel	159,679.00	0.00	159,679.00	64,635.71	53,570.60	41,472.69
00031	Custodial Supplies	8,750.00	0.00	8,750.00	8,578.95	0.00	171.05
00033	Custodial Subs	0.00	0.00	0.00	8,532.22	0.00	(8,532.22)
00035	Program Allocation	115,421.00	24,308.00	139,729.00	84,089.58	55,919.07	(279.65)
05100	Rentals / Civic Center	0.00	20,088.00	20,088.00	6,949.67	0.00	13,138.33
09806	LCFF S/C Positions	0.00	0.00	0.00	3,696.34	5,860.36	(9,556.70)
30105	Title I Pt A Central Program	0.00	23,033.00	23,033.00	14,678.50	11,907.36	(3,552.86)
33100	IDEA Part B Local Entitlement	77,257.00	0.00	77,257.00	32,028.00	24,136.46	21,092.54
53100	Child Nutrition: School Progra	18,681.00	(7,321.00)	11,360.00	1,509.04	8,056.27	1,794.69
60101	After School Education Safety	125,053.00	8,081.00	133,134.00	94,008.04	39,125.21	0.75
60102	ASES-Primetime-Site Tutoring	6,659.00	(6,659.00)	0.00	0.00	0.00	0.00
61051	Child Dev CA SPS Pro CSPP	306,159.00	(15,950.00)	290,209.00	154,843.86	106,108.51	29,256.63
65000	Special Education NonPersonnel	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
65003	Special Education Personnel	313,113.00	0.00	313,113.00	190,617.64	135,326.74	(12,831.38)
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	350.00	350.00	293,610.12	0.00	(293,260.12)
90925	Family Fee CDC_SPK	0.00	76.00	76.00	0.00	0.00	76.00
90940	Other Local: NHA	144,213.00	4,494.00	148,707.00	82,348.57	56,333.87	10,024.56
Total Resources NOT Site Controlled		3,305,191.00	315,187.00	3,620,378.00	2,348,879.08	1,486,915.71	(215,416.79)
Total All Resources		3,587,329.00	374,403.00	3,961,732.00	2,508,914.06	1,590,740.59	(137,922.65)