

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0062 - Cherokee Point Elementary  
FOR BUDGET PERIOD 2018  
As of 07/10/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	15,955.00	0.00	15,955.00	0.00	7,454.25	8,500.75
00008	Mandated Cost Reimbursement	1,425.00	0.00	1,425.00	0.00	0.00	1,425.00
09800	LCFF Intervention Support	81,394.00	0.00	81,394.00	0.00	23,491.72	57,902.28
30100	Title I Basic Program	140,964.00	0.00	140,964.00	0.00	235,899.60	(94,935.60)
30103	Title I Parent Involvement	2,290.00	0.00	2,290.00	0.00	0.00	2,290.00
30106	Title I Supplmnt Prog Imprvmt	8,916.00	0.00	8,916.00	0.00	0.00	8,916.00
92120	California Endowment-Proj Emp	31,194.00	0.00	31,194.00	0.00	0.00	31,194.00
	<b>Total Resources Site Controlled</b>	<b>282,138.00</b>	<b>0.00</b>	<b>282,138.00</b>	<b>0.00</b>	<b>266,845.57</b>	<b>15,292.43</b>
00001	Site Funded Positions	13,980.00	0.00	13,980.00	0.00	12,767.10	1,212.90
00005	Fixed Expenses	3,970.00	0.00	3,970.00	0.00	0.00	3,970.00
00010	Position Allocation	1,991,323.00	0.00	1,991,323.00	0.00	1,984,918.05	6,404.95
00011	Visiting Teachers	18,833.00	0.00	18,833.00	0.00	0.00	18,833.00
00016	Prep Time Teachers	0.00	0.00	0.00	0.00	93,775.51	(93,775.51)
00030	Custodial Personnel	159,679.00	0.00	159,679.00	0.00	148,739.26	10,939.74
00031	Custodial Supplies	8,750.00	0.00	8,750.00	0.00	1,273.75	7,476.25
00035	Program Allocation	115,421.00	0.00	115,421.00	0.00	97,373.12	18,047.88
09806	LCFF S/C Positions	0.00	0.00	0.00	0.00	86,406.30	(86,406.30)
33100	IDEA Part B Local Entitlement	77,257.00	0.00	77,257.00	0.00	70,379.03	6,877.97
53100	Child Nutrition: School Progra	18,681.00	0.00	18,681.00	0.00	18,172.62	508.38
60101	After School Education Safety	125,053.00	0.00	125,053.00	0.00	0.00	125,053.00
60102	ASES-Primetime-Site Tutoring	6,659.00	0.00	6,659.00	0.00	0.00	6,659.00
61051	Child Dev CA SPS Pro CSPP	306,159.00	0.00	306,159.00	0.00	255,029.00	51,130.00
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	0.00	266,769.54	46,343.46
90940	Other Local: NHA	144,213.00	0.00	144,213.00	0.00	143,770.85	442.15
	<b>Total Resources NOT Site Controlled</b>	<b>3,305,191.00</b>	<b>0.00</b>	<b>3,305,191.00</b>	<b>0.00</b>	<b>3,179,374.13</b>	<b>125,816.87</b>
	<b>Total All Resources</b>	<b>3,587,329.00</b>	<b>0.00</b>	<b>3,587,329.00</b>	<b>0.00</b>	<b>3,446,219.70</b>	<b>141,109.30</b>