

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0062 - Cherokee Point Elementary
FOR BUDGET PERIOD 2019
As of 04/01/2019

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	19,787.00	0.00	19,787.00	10,767.63	5,917.27	3,102.10
04100	Medicaid / MAA	0.00	0.00	0.00	4,244.15	2,425.79	(6,669.94)
06100	Civic Center Net Income	0.00	28,642.00	28,642.00	11,462.88	0.00	17,179.12
09800	LCFF Intervention Support	80,326.00	0.00	80,326.00	51,103.74	27,789.05	1,433.21
30100	Title I Basic Program	148,006.00	512.00	148,518.00	85,188.72	44,018.47	19,310.81
30103	Title I Parent Involvement	2,431.00	57.00	2,488.00	1,535.00	(9.25)	962.25
30104	Title I Site Position Fr Resv	0.00	8,232.00	8,232.00	7,673.61	0.00	558.39
40351	Title II No Child Left Behind	0.00	7,525.00	7,525.00	6,149.66	0.00	1,375.34
60102	ASES-Primetime-Site Tutoring	0.00	0.00	0.00	1,211.82	0.00	(1,211.82)
92120	California Endowment-Proj Emp	0.00	25,702.00	25,702.00	7,235.38	9,000.00	9,466.62
96000	Contributions to Sites	0.00	2,340.00	2,340.00	605.00	501.01	1,233.99
	Total Resources Site Controlled	250,550.00	73,010.00	323,560.00	187,177.59	89,642.34	46,740.07
00001	Site Funded Positions	13,348.00	(1,427.00)	11,921.00	7,288.08	4,468.54	164.38
00005	Fixed Expenses	3,957.00	0.00	3,957.00	2,294.78	0.00	1,662.22
00010	Position Allocation	2,312,623.00	28,515.00	2,341,138.00	1,571,034.06	777,751.84	(7,647.90)
00011	Visiting Teachers	20,586.00	0.00	20,586.00	13,137.86	0.00	7,448.14
00016	Prep Time Teachers	93,375.00	(3,402.00)	89,973.00	56,922.89	33,227.55	(177.44)
00031	Custodial Supplies	8,750.00	0.00	8,750.00	7,806.96	927.10	15.94
00033	Custodial Subs	0.00	0.00	0.00	4,910.17	0.00	(4,910.17)
05100	Rentals / Civic Center	0.00	14,752.00	14,752.00	9,190.65	0.00	5,561.35
30105	Title I Pt A Central Program	24,241.00	0.00	24,241.00	18,487.08	9,680.06	(3,926.14)
33100	IDEA Part B Local Entitlement	75,030.00	0.00	75,030.00	43,932.95	27,246.40	3,850.65
53100	Child Nutrition: School Progra	19,113.00	0.00	19,113.00	11,862.06	6,724.98	525.96
60101	After School Education Safety	145,382.00	0.00	145,382.00	73,816.67	71,564.83	0.50
61051	Child Dev CA SPS Pro CSPP	287,483.00	28,485.00	315,968.00	196,276.09	116,810.73	2,881.18
65000	Special Education NonPersonnel	650.00	0.00	650.00	0.00	0.00	650.00
65003	Special Education Personnel	389,382.00	0.00	389,382.00	283,496.69	140,872.58	(34,987.27)
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	100.00	100.00	0.00	0.00	100.00
90940	Other Local: NHA	162,281.00	(18,052.00)	144,229.00	88,397.14	54,325.37	1,506.49
92502	Custodial Personnel Fund 25	129,273.00	0.00	129,273.00	77,154.45	45,155.36	6,963.19
	Total Resources NOT Site Controlled	3,685,474.00	48,971.00	3,734,445.00	2,466,008.58	1,288,755.34	(20,318.92)
	Total All Resources	3,936,024.00	121,981.00	4,058,005.00	2,653,186.17	1,378,397.68	26,421.15