

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0062 - Cherokee Point Elementary
FOR BUDGET PERIOD 2020
As of 04/13/2020

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	15,876.00	0.00	15,876.00	10,951.86	2,652.25	2,271.89
00005	Fixed Expenses	3,930.00	0.00	3,930.00	2,635.79	0.00	1,294.21
06100	Civic Center Net Income	0.00	24,154.00	24,154.00	14,562.05	0.00	9,591.95
09800	LCFF Intervention Support	74,614.00	0.00	74,614.00	55,576.24	18,062.25	975.51
30100	Title I Basic Program	147,908.00	430.00	148,338.00	118,290.17	33,161.15	(3,113.32)
30103	Title I Parent Involvement	2,368.00	62.00	2,430.00	1,618.93	0.00	811.07
30106	Title I Supplmnt Prog Imprvmnt	64,901.00	0.00	64,901.00	38,898.30	8,067.18	17,935.52
60111	ASES PrimeTime Kids Code	0.00	20,000.00	20,000.00	15,127.84	0.00	4,872.16
65000	Special Education NonPersonnel	650.00	0.00	650.00	0.00	0.00	650.00
96000	Contributions to Sites	0.00	2,805.00	2,805.00	1,840.00	20.40	944.60
Total Resources Site Controlled		310,247.00	47,451.00	357,698.00	259,501.18	61,963.23	36,233.59
00001	Site Funded Positions	14,380.00	(2,943.00)	11,437.00	7,922.48	3,266.95	247.57
00010	Position Allocation	2,249,547.00	(73,195.00)	2,176,352.00	1,613,166.15	568,043.15	(4,857.30)
00011	Visiting Teachers	19,664.00	0.00	19,664.00	16,712.25	0.00	2,951.75
00014	Addn't Certificated Alloc	0.00	113,711.00	113,711.00	79,355.74	36,063.56	(1,708.30)
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	1,876.02	393.10	(2,269.12)
00016	Prep Time Teachers	96,449.00	27,080.00	123,529.00	91,493.31	32,388.00	(352.31)
00031	Custodial Supplies	8,750.00	0.00	8,750.00	8,704.84	37.68	7.48
00033	Custodial Subs	0.00	0.00	0.00	14,494.91	0.00	(14,494.91)
05100	Rentals / Civic Center	0.00	11,263.00	11,263.00	3,616.85	0.00	7,646.15
33100	IDEA Part B Local Entitlement	80,212.00	0.00	80,212.00	64,506.77	22,072.68	(6,367.45)
53100	Child Nutrition: School Progra	19,905.00	(3,913.00)	15,992.00	12,424.20	7,299.49	(3,731.69)
60101	After School Education Safety	145,382.00	8,277.00	153,659.00	91,246.68	50,504.95	11,907.37
61051	Child Dev CA SPS Pro CSPP	327,549.00	5,017.00	332,566.00	247,742.46	88,941.82	(4,118.28)
65003	Special Education Personnel	438,801.00	0.00	438,801.00	369,624.11	118,837.19	(49,660.30)
90940	Other Local: NHA	179,924.00	(319.00)	179,605.00	131,353.78	48,334.82	(83.60)
92502	Custodial Personnel Fund 25	134,498.00	0.00	134,498.00	69,266.24	33,205.69	32,026.07
Total Resources NOT Site Controlled		3,715,061.00	84,978.00	3,800,039.00	2,823,506.79	1,009,389.08	(32,856.87)
Total All Resources		4,025,308.00	132,429.00	4,157,737.00	3,083,007.97	1,071,352.31	3,376.72