

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0062 - Cherokee Point Elementary
FOR BUDGET PERIOD 2017
As of 03/10/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	37,737.00	0.00	37,737.00	18,999.16	4,826.10	13,911.74
00008	Mandated Cost Reimbursement	0.00	1,900.00	1,900.00	0.00	1,650.00	250.00
06100	Civic Center Net Income	0.00	39,345.00	39,345.00	8,520.65	(24.94)	30,849.29
09800	LCFF Intervention Support	90,677.00	0.00	90,677.00	4,052.89	3,879.20	82,744.91
30100	Title I Basic Program	146,818.00	0.00	146,818.00	104,593.30	44,195.65	(1,970.95)
30101	Title I Arts Grant	0.00	26,157.00	26,157.00	5,278.36	2,592.00	18,286.64
30103	Title I Parent Involvement	2,303.00	90.00	2,393.00	0.00	0.00	2,393.00
30106	Title I Supplmnt Prog Imprvmnt	10,002.00	0.00	10,002.00	0.00	0.00	10,002.00
62640	Educator Effectiveness	0.00	11,519.48	11,519.48	9,268.84	0.00	2,250.64
92120	California Endowment-Proj Emp	0.00	22,341.00	22,341.00	2,880.55	14,000.00	5,460.45
96000	Contributions to Sites	0.00	3,643.00	3,643.00	592.00	0.00	3,051.00
Total Resources Site Controlled		287,537.00	104,995.48	392,532.48	154,185.75	71,118.01	167,228.72
00005	Fixed Expenses	0.00	3,925.00	3,925.00	2,312.17	0.00	1,612.83
00010	Position Allocation	1,560,636.00	(83,787.00)	1,476,849.00	977,335.90	501,319.56	(1,806.46)
00011	Visiting Teachers	17,630.00	0.00	17,630.00	9,158.01	0.00	8,471.99
00016	Prep Time Teachers	108,766.00	5,217.00	113,983.00	74,628.81	39,314.84	39.35
00030	Custodial Personnel	158,364.00	0.00	158,364.00	70,201.92	50,116.08	38,046.00
00031	Custodial Supplies	8,500.00	0.00	8,500.00	7,890.04	12.37	597.59
00033	Custodial Subs	0.00	0.00	0.00	16,558.32	0.00	(16,558.32)
00035	Program Allocation	108,436.00	(29,852.00)	78,584.00	49,967.05	28,120.35	496.60
05100	Rentals / Civic Center	0.00	22,444.00	22,444.00	8,266.66	0.00	14,177.34
09806	LCFF S/C Positions	678,039.00	7,293.00	685,332.00	457,314.59	227,812.18	205.23
33100	IDEA Part B Local Entitlement	72,324.00	0.00	72,324.00	42,070.47	25,474.03	4,779.50
53100	Child Nutrition: School Progra	11,183.00	(5,854.00)	5,329.00	6,390.44	6,089.50	(7,150.94)
60101	After School Education Safety	125,053.00	0.00	125,053.00	112,915.95	27,325.11	(15,188.06)
60102	ASES-Primetime-Site Tutoring	8,674.00	0.00	8,674.00	956.68	0.00	7,717.32
61051	Child Dev CA SPS Pro CSPP	277,776.00	2,520.00	280,296.00	183,810.72	87,178.90	9,306.38
65000	Special Education NonPersonnel	250.00	0.00	250.00	0.00	0.00	250.00
65003	Special Education Personnel	328,536.00	0.00	328,536.00	243,837.36	122,396.91	(37,698.27)
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	0.00	0.00	264,807.62	0.00	(264,807.62)
65008	Transportation Spec Ed	0.00	0.00	0.00	626.14	0.00	(626.14)
90940	Other Local: NHA	156,369.00	(10,787.00)	145,582.00	96,195.97	49,623.92	(237.89)
Total Resources NOT Site Controlled		3,620,536.00	(88,881.00)	3,531,655.00	2,625,244.82	1,164,783.75	(258,373.57)
Total All Resources		3,908,073.00	16,114.48	3,924,187.48	2,779,430.57	1,235,901.76	(91,144.85)