

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0062 - Cherokee Point Elementary
FOR BUDGET PERIOD 2016
As of 05/11/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	33,669.00	7,133.00	40,802.00	38,769.48	2,060.70	(28.18)
00008	Mandated Cost Reimbursement	0.00	5,974.00	5,974.00	2,335.66	1,650.00	1,988.34
06100	Civic Center Net Income	0.00	45,163.00	45,163.00	14,456.04	464.17	30,242.79
08000	Unrestricted: Contributed	0.00	3,380.00	3,380.00	1,286.00	0.00	2,094.00
09800	LCFF Intervention Support	67,230.00	0.00	67,230.00	55,836.49	11,370.82	22.69
30100	Title I Basic Program	155,958.00	0.00	155,958.00	130,125.48	26,326.08	(493.56)
30101	Title I Arts Grant	0.00	16,966.00	16,966.00	7,080.27	0.01	9,885.72
30103	Title I Parent Involvement	2,438.00	2,550.00	4,988.00	247.32	3,378.78	1,361.90
30106	Title I Supplmnt Prog Imprvmnt	10,493.00	0.00	10,493.00	8,476.78	1,730.23	285.99
62640	Educator Effectiveness	0.00	5,400.00	5,400.00	0.00	0.00	5,400.00
90190	Other Local: Rice Family Found	0.00	9,131.44	9,131.44	2,763.16	5,380.02	988.26
92120	California Endowment-Proj Emp	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
Total Resources Site Controlled		269,788.00	120,697.44	390,485.44	261,376.68	77,360.81	51,747.95
00010	Position Allocation	2,414,482.00	(269,149.00)	2,145,333.00	1,696,713.92	341,434.63	107,184.45
00011	Visiting Teachers	19,674.00	(1,250.00)	18,424.00	10,623.29	0.00	7,800.71
00012	Additional Teacher Cost	0.00	48,622.00	48,622.00	42,075.21	7,159.80	(613.01)
00016	Prep Time Teachers	123,717.00	(18,046.00)	105,671.00	87,756.22	17,942.79	(28.01)
00030	Custodial Personnel	131,684.00	0.00	131,684.00	105,456.44	24,468.20	1,759.36
00031	Custodial Supplies	8,250.00	250.00	8,500.00	8,490.82	0.00	9.18
00033	Custodial Subs	0.00	3,015.00	3,015.00	3,949.75	0.00	(934.75)
00077	Saturday School	0.00	0.00	0.00	3,647.93	0.00	(3,647.93)
05100	Rentals / Civic Center	0.00	32,242.00	32,242.00	12,782.04	0.00	19,459.96
09806	LCFF S/C Positions	0.00	188,128.00	188,128.00	240,295.78	51,865.01	(104,032.79)
33100	IDEA Part B Local Entitlement	70,418.00	0.00	70,418.00	58,314.49	12,435.74	(332.23)
53100	Child Nutrition: School Progra	30,158.00	(21,398.00)	8,760.00	6,958.80	1,772.26	28.94
60101	After School Education Safety	125,053.00	0.00	125,053.00	109,077.26	28,724.93	(12,749.19)
60102	ASES-Primetime-Site Tutoring	8,438.00	(1.00)	8,437.00	3,009.75	0.00	5,427.25
61051	Child Dev CA SPS Pro CSPP	277,291.00	(33,691.00)	243,600.00	206,132.16	38,240.68	(772.84)
65000	Special Education NonPersonnel	1,000.00	300.00	1,300.00	637.53	0.00	662.47
65003	Special Education Personnel	468,321.00	0.00	468,321.00	299,888.72	63,992.35	104,439.93
90940	Other Local: NHA	138,643.00	43,828.00	182,471.00	107,846.70	17,979.81	56,644.49
Total Resources NOT Site Controlled		3,817,129.00	(27,150.00)	3,789,979.00	3,003,656.81	606,016.20	180,305.99
Total All Resources		4,086,917.00	93,547.44	4,180,464.44	3,265,033.49	683,377.01	232,053.94