

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0062 - Cherokee Point Elementary
FOR BUDGET PERIOD 2014
As of 09/08/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	46,903.00	20,325.00	67,228.00	62,673.45	166.25	4,388.30
00008	Mandated Cost Reimbursement	0.00	5,974.00	5,974.00	0.00	0.00	5,974.00
06100	Civic Center Net Income	0.00	15,532.00	15,532.00	0.00	0.00	15,532.00
08000	Unrestricted: Contributed	0.00	5,161.00	5,161.00	0.00	0.00	5,161.00
30100	Title I Basic Program	145,587.00	7.00	145,594.00	143,307.81	(6.98)	2,293.17
30103	Title I Parent Involvement	2,396.00	0.00	2,396.00	2,099.68	(280.00)	576.32
65000	Special Education NonPersonnel	600.00	1,478.20	2,078.20	1,046.36	(91.24)	1,123.08
70900	EIA:SCE	55,341.00	(23.00)	55,318.00	55,318.00	0.00	0.00
70910	EIA:LEP	110,657.00	23.00	110,680.00	110,680.00	(26.17)	26.17
74052	CC Prof Learn: PLC/Tchr Collab	0.00	15,463.00	15,463.00	6,536.03	0.00	8,926.97
90161	Price Charities Grants	0.00	29,283.00	29,283.00	25,916.07	0.00	3,366.93
90190	Other Local: Rice Family Found	0.00	20,936.00	20,936.00	0.00	0.00	20,936.00
90651	ASES (Primetime)	125,053.00	(125,053.00)	0.00	0.00	0.00	0.00
90655	ASES-(Primetime)-Site Tutoring	8,437.00	(8,437.00)	0.00	0.00	0.00	0.00
Total Resources Site Controlled		494,974.00	(19,330.80)	475,643.20	407,577.40	(238.14)	68,303.94
00010	Position Allocation	2,034,730.00	121,442.00	2,156,172.00	2,146,381.65	0.00	9,790.35
00011	Visiting Teachers	18,666.00	0.00	18,666.00	22,992.03	0.00	(4,326.03)
00012	Additional Teacher Cost	0.00	0.00	0.00	968.27	0.00	(968.27)
00015	Vacant Unrestricted Positions	0.00	1,944.00	1,944.00	1,943.63	0.00	0.37
00016	Prep Time Teachers	98,714.00	(7,608.00)	91,106.00	91,314.36	0.00	(208.36)
00030	Custodial Personnel	0.00	0.00	0.00	2,080.07	0.00	(2,080.07)
00031	Custodial Supplies	8,500.00	0.00	8,500.00	8,492.31	0.00	7.69
00032	Impact Aid	139,692.00	0.00	139,692.00	109,088.40	0.00	30,603.60
00501	Hourly Programs	0.00	0.00	0.00	1,057.94	0.00	(1,057.94)
05100	Rentals / Civic Center	0.00	33,601.00	33,601.00	11,071.68	0.00	22,529.32
31850	Title I Grants to LEA	0.00	61,878.00	61,878.00	61,877.28	0.00	0.72
33100	IDEA Part B Local Entitlement	33,874.00	0.00	33,874.00	44,941.67	0.00	(11,067.67)
42030	Title III LEP	49,899.00	31.00	49,930.00	49,931.89	0.00	(1.89)
53100	Child Nutrition: School Progra	18,103.00	18,323.00	36,426.00	35,413.84	0.00	1,012.16
58110	Other Fed-Impact Aid/SPED	0.00	0.00	0.00	65,269.76	0.00	(65,269.76)
60101	After School Education Safety	0.00	125,053.00	125,053.00	130,672.36	32,879.92	(38,499.28)
60102	ASES-Primetime-Site Tutoring	0.00	8,437.00	8,437.00	2,238.30	0.00	6,198.70
61051	Child Dev CA SPS Pro CSPP	133,131.00	(633.00)	132,498.00	135,267.48	0.00	(2,769.48)
65003	Special Education Personnel	623,046.00	(614.00)	622,432.00	492,241.28	0.00	130,190.72
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	143,886.00	143,886.00	143,864.65	0.00	21.35
65007	Special Ed A	261,116.00	(1,931.00)	259,185.00	135,986.19	0.00	123,198.81
72400	Transportation: Severely Dis	0.00	0.00	0.00	1,220.09	0.00	(1,220.09)
90940	Other Local: NHA	133,131.00	623.00	133,754.00	125,930.93	0.00	7,823.07
Total Resources NOT Site Controlled		3,552,602.00	504,432.00	4,057,034.00	3,820,246.06	32,879.92	203,908.02
Total All Resources		4,047,576.00	485,101.20	4,532,677.20	4,227,823.46	32,641.78	272,211.96