

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0062 - Cherokee Point Elementary
FOR BUDGET PERIOD 2015
As of 05/11/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	46,789.00	0.00	46,789.00	26,048.52	2,894.51	17,845.97
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	29,361.00	29,361.00	0.00	0.00	29,361.00
08000	Unrestricted: Contributed	0.00	6,151.00	6,151.00	4,230.00	0.00	1,921.00
09800	LCFF Intervention Support	189,685.00	0.00	189,685.00	160,378.23	31,955.03	(2,648.26)
30100	Title I Basic Program	163,162.00	0.00	163,162.00	146,695.90	16,280.16	185.94
30101	Title I Targeted Assistance	0.00	16,966.00	16,966.00	0.00	0.00	16,966.00
30103	Title I Parent Involvement	2,179.00	371.00	2,550.00	0.00	0.00	2,550.00
30106	Title I Supplmnt Prog Imprvmt	10,885.00	0.00	10,885.00	3,572.13	0.01	7,312.86
65000	Special Education NonPersonnel	1,000.00	550.00	1,550.00	0.00	659.30	890.70
74052	CC Prof Learn: PLC/Tchr Collab	0.00	29,593.00	29,593.00	25,469.33	0.00	4,123.67
90161	Price Charities Grants	0.00	2,859.00	2,859.00	2,859.10	0.00	(0.10)
90190	Other Local: Rice Family Found	0.00	20,936.00	20,936.00	10,000.00	0.00	10,936.00
Total Resources Site Controlled		413,700.00	112,761.00	526,461.00	379,253.21	51,789.01	95,418.78
00010	Position Allocation	2,363,483.00	(162,792.00)	2,200,691.00	1,821,431.54	376,084.05	3,175.41
00011	Visiting Teachers	19,931.00	0.00	19,931.00	11,585.58	0.00	8,345.42
00016	Prep Time Teachers	101,586.00	(5,804.00)	95,782.00	79,079.66	16,559.26	143.08
00030	Custodial Personnel	123,630.00	0.00	123,630.00	95,202.16	21,266.08	7,161.76
00031	Custodial Supplies	8,500.00	0.00	8,500.00	8,389.75	109.70	0.55
00033	Custodial Subs	0.00	0.00	0.00	491.65	0.00	(491.65)
05100	Rentals / Civic Center	0.00	3,200.00	3,200.00	11,496.82	0.00	(8,296.82)
33100	IDEA Part B Local Entitlement	68,720.00	0.00	68,720.00	32,000.34	8,479.05	28,240.61
53100	Child Nutrition: School Progra	35,037.00	0.00	35,037.00	27,777.96	6,150.34	1,108.70
60101	After School Education Safety	125,053.00	5,705.73	130,758.73	90,997.47	42,491.75	(2,730.49)
60102	ASES-Primetime-Site Tutoring	8,438.00	(5,706.73)	2,731.27	1,403.63	0.00	1,327.64
61051	Child Dev CA SPS Pro CSPP	136,606.00	2,160.00	138,766.00	184,508.11	42,070.89	(87,813.00)
65003	Special Education Personnel	649,721.00	0.00	649,721.00	353,762.76	84,993.37	210,964.87
65007	Special Ed A	216,226.00	0.00	216,226.00	79,994.98	0.00	136,231.02
70911	EIA: LEP Prior Year Carryover	52,926.00	0.00	52,926.00	42,274.31	8,826.76	1,824.93
90940	Other Local: NHA	136,606.00	1,200.00	137,806.00	111,823.15	23,662.54	2,320.31
Total Resources NOT Site Controlled		4,046,463.00	(162,037.00)	3,884,426.00	2,952,219.87	630,693.79	301,512.34
Total All Resources		4,460,163.00	(49,276.00)	4,410,887.00	3,331,473.08	682,482.80	396,931.12