

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0075 - Cubberley Elementary  
FOR BUDGET PERIOD 2019  
As of 04/30/2019

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	14,957.00	127.00	15,084.00	7,912.25	5,914.08	1,257.67
00005	Fixed Expenses	2,597.00	0.00	2,597.00	2,060.48	0.00	536.52
04100	Medicaid / MAA	0.00	0.00	0.00	9,766.51	2,984.26	(12,750.77)
06100	Civic Center Net Income	0.00	4,071.00	4,071.00	0.00	0.00	4,071.00
09800	LCFF Intervention Support	17,137.00	0.00	17,137.00	12,837.48	908.44	3,391.08
30100	Title I Basic Program	19,368.00	30.00	19,398.00	14,832.43	29.81	4,535.76
30103	Title I Parent Involvement	662.00	16.00	678.00	478.26	0.01	199.73
30104	Title I Site Position Fr Resv	0.00	3,384.00	3,384.00	3,108.68	0.00	275.32
40351	Title II No Child Left Behind	0.00	3,609.00	3,609.00	1,727.33	0.00	1,881.67
81507	PPO Custodial Fed Impact Aid	0.00	73,430.00	73,430.00	52,994.24	0.00	20,435.76
96000	Contributions to Sites	0.00	19,843.00	19,843.00	2,985.22	4,320.00	12,537.78
<b>Total Resources Site Controlled</b>		<b>54,721.00</b>	<b>104,510.00</b>	<b>159,231.00</b>	<b>108,702.88</b>	<b>14,156.60</b>	<b>36,371.52</b>
00010	Position Allocation	1,308,757.00	5,778.00	1,314,535.00	1,108,544.22	209,955.02	(3,964.24)
00011	Visiting Teachers	10,293.00	0.00	10,293.00	16,822.31	0.00	(6,529.31)
00016	Prep Time Teachers	46,686.00	(11,631.00)	35,055.00	28,777.19	7,047.84	(770.03)
00018	District Allocation	0.00	19,691.00	19,691.00	14,559.76	4,070.75	1,060.49
00031	Custodial Supplies	5,000.00	0.00	5,000.00	3,352.51	0.01	1,647.48
00033	Custodial Subs	0.00	0.00	0.00	3,596.16	0.00	(3,596.16)
05100	Rentals / Civic Center	0.00	7,268.00	7,268.00	3,423.80	0.00	3,844.20
33100	IDEA Part B Local Entitlement	75,030.00	0.00	75,030.00	78,309.59	18,478.16	(21,757.75)
53100	Child Nutrition: School Progra	27,160.00	(1,506.00)	25,654.00	21,523.64	4,511.61	(381.25)
60101	After School Education Safety	152,906.00	8,824.00	161,730.00	94,673.76	65,590.12	1,466.12
65000	Special Education NonPersonnel	100.00	0.00	100.00	80.77	14.01	5.22
65003	Special Education Personnel	67,413.00	0.00	67,413.00	95,113.76	21,970.96	(49,671.72)
65006	Sp Ed Over Formula Positions	0.00	0.00	0.00	5,005.31	0.00	(5,005.31)
92502	Custodial Personnel Fund 25	80,295.00	0.00	80,295.00	6,452.64	13,355.09	60,487.27
<b>Total Resources NOT Site Controlled</b>		<b>1,773,640.00</b>	<b>28,424.00</b>	<b>1,802,064.00</b>	<b>1,480,235.42</b>	<b>344,993.57</b>	<b>(23,164.99)</b>
<b>Total All Resources</b>		<b>1,828,361.00</b>	<b>132,934.00</b>	<b>1,961,295.00</b>	<b>1,588,938.30</b>	<b>359,150.17</b>	<b>13,206.53</b>