

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0075 - Cubberley Elementary
FOR BUDGET PERIOD 2018
As of 03/12/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	14,957.00	0.00	14,957.00	6,588.19	2,181.68	6,187.13
00066	Other Loc.:ROC/P Cont.-Unrest.	0.00	0.00	0.00	(162.00)	162.00	0.00
06100	Civic Center Net Income	0.00	562.00	562.00	0.00	0.00	562.00
09800	LCFF Intervention Support	17,612.00	0.00	17,612.00	8,225.77	24.78	9,361.45
30100	Title I Basic Program	26,154.00	30.00	26,184.00	15,492.43	390.48	10,301.09
30103	Title I Parent Involvement	728.00	6.00	734.00	0.00	0.00	734.00
30106	Title I Supplmnt Prog Imprvmnt	2,834.00	0.00	2,834.00	1,909.59	0.00	924.41
62640	Educator Effectiveness	0.00	3,600.00	3,600.00	3,927.96	0.00	(327.96)
95477	Jimmie Johnson Foundation	0.00	603.00	603.00	0.00	0.00	603.00
96000	Contributions to Sites	0.00	19,304.00	19,304.00	4,031.23	3,000.00	12,272.77
Total Resources Site Controlled		62,285.00	24,105.00	86,390.00	40,013.17	5,758.94	40,617.89
00005	Fixed Expenses	2,602.00	0.00	2,602.00	1,512.00	0.00	1,090.00
00010	Position Allocation	1,151,617.00	(76,689.00)	1,074,928.00	696,501.62	383,758.81	(5,332.43)
00011	Visiting Teachers	10,043.00	0.00	10,043.00	5,450.28	0.00	4,592.72
00016	Prep Time Teachers	0.00	47,777.00	47,777.00	33,039.02	17,880.50	(3,142.52)
00030	Custodial Personnel	0.00	0.00	0.00	18,381.82	7,626.26	(26,008.08)
00031	Custodial Supplies	5,000.00	0.00	5,000.00	3,268.26	1.16	1,730.58
00032	Impact Aid	111,377.00	0.00	111,377.00	0.00	0.00	111,377.00
00033	Custodial Subs	0.00	0.00	0.00	22,835.87	0.00	(22,835.87)
05100	Rentals / Civic Center	0.00	13,804.00	13,804.00	5,720.03	0.00	8,083.97
30105	Title I Pt A Central Program	0.00	23,033.00	23,033.00	17,748.34	9,276.31	(3,991.65)
33100	IDEA Part B Local Entitlement	77,257.00	0.00	77,257.00	52,560.39	27,974.68	(3,278.07)
53100	Child Nutrition: School Progra	27,793.00	(9,575.00)	18,218.00	70.20	235.87	17,911.93
60101	After School Education Safety	147,208.00	1,500.00	148,708.00	82,059.57	62,990.11	3,658.32
60102	ASES-Primetime-Site Tutoring	8,323.00	(8,323.00)	0.00	1,383.67	0.00	(1,383.67)
65000	Special Education NonPersonnel	100.00	0.00	100.00	0.00	0.00	100.00
65003	Special Education Personnel	109,334.00	0.00	109,334.00	55,052.00	24,586.94	29,695.06
Total Resources NOT Site Controlled		1,650,654.00	(8,473.00)	1,642,181.00	995,583.07	534,330.64	112,267.29
Total All Resources		1,712,939.00	15,632.00	1,728,571.00	1,035,596.24	540,089.58	152,885.18