

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0075 - Cubberley Elementary
FOR BUDGET PERIOD 2017
As of 02/24/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	14,041.00	843.00	14,884.00	7,680.96	3,627.13	3,575.91
00008	Mandated Cost Reimbursement	0.00	1.00	1.00	0.00	0.00	1.00
00066	Other Loc.:ROC/P Cont.-Unrest.	0.00	9,075.00	9,075.00	0.00	8,939.16	135.84
06100	Civic Center Net Income	0.00	252.00	252.00	0.00	0.00	252.00
09800	LCFF Intervention Support	13,446.00	0.00	13,446.00	6,135.74	4,975.26	2,335.00
30100	Title I Basic Program	24,798.00	28.00	24,826.00	14,301.91	1,367.98	9,156.11
30103	Title I Parent Involvement	611.00	0.00	611.00	256.63	0.00	354.37
30106	Title I Supplmnt Prog Imprvmnt	2,655.00	0.00	2,655.00	2,760.50	0.00	(105.50)
62640	Educator Effectiveness	0.00	3,600.00	3,600.00	2,399.12	0.00	1,200.88
95477	Jimmie Johnson Foundation	0.00	35,486.00	35,486.00	34,556.27	531.14	398.59
96000	Contributions to Sites	0.00	23,702.00	23,702.00	7,941.33	2,000.00	13,760.67
Total Resources Site Controlled		55,551.00	72,987.00	128,538.00	76,032.46	21,440.67	31,064.87
00005	Fixed Expenses	0.00	2,407.00	2,407.00	1,513.46	0.00	893.54
00010	Position Allocation	992,212.00	105,623.00	1,097,835.00	604,003.32	493,882.12	(50.44)
00011	Visiting Teachers	5,879.00	0.00	5,879.00	4,441.31	0.00	1,437.69
00016	Prep Time Teachers	32,631.00	4,280.00	36,911.00	20,906.12	16,005.31	(0.43)
00031	Custodial Supplies	5,000.00	0.00	5,000.00	4,126.51	0.08	873.41
00032	Impact Aid	106,942.00	8,259.00	115,201.00	68,405.70	46,794.96	0.34
00033	Custodial Subs	0.00	0.00	0.00	2,593.95	0.00	(2,593.95)
05100	Rentals / Civic Center	0.00	10.00	10.00	0.00	0.00	10.00
09806	LCFF S/C Positions	8,800.00	(8,800.00)	0.00	0.00	0.00	0.00
33100	IDEA Part B Local Entitlement	72,324.00	0.00	72,324.00	44,314.50	38,335.84	(10,326.34)
53100	Child Nutrition: School Progra	25,081.00	(7,709.00)	17,372.00	7,278.98	11,546.11	(1,453.09)
60101	After School Education Safety	147,208.00	0.00	147,208.00	24,092.95	137,426.27	(14,311.22)
60102	ASES-Primetime-Site Tutoring	10,843.00	0.00	10,843.00	0.00	0.00	10,843.00
65000	Special Education NonPersonnel	100.00	0.00	100.00	99.58	0.00	0.42
65003	Special Education Personnel	105,086.00	0.00	105,086.00	59,575.84	60,139.97	(14,629.81)
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	0.00	0.00	159.03	0.00	(159.03)
Total Resources NOT Site Controlled		1,512,106.00	104,070.00	1,616,176.00	841,511.25	804,130.66	(29,465.91)
Total All Resources		1,567,657.00	177,057.00	1,744,714.00	917,543.71	825,571.33	1,598.96