

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0075 - Cubberley Elementary
FOR BUDGET PERIOD 2017
As of 03/10/2017

| 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 | 8,384.17 | 3,249.23 | 3,250.60 |
| 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 | 7,367.76 | 3,980.22 | 2,098.02 |
| 30100 | Title I Basic Program | 24,798.00 | 28.00 | 24,826.00 | 15,535.17 | 366.05 | 8,924.78 |
| 30103 | Title I Parent Involvement | 611.00 | 24.00 | 635.00 | 256.63 | 0.00 | 378.37 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 2,655.00 | 0.00 | 2,655.00 | 2,934.94 | 0.00 | (279.94) |
| 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 | 7,962.77 | 2,299.27 | 13,439.96 |
| Total Resources Site Controlled | | 55,551.00 | 73,011.00 | 128,562.00 | 79,396.83 | 19,365.07 | 29,800.10 |
| 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 | 705,159.06 | 395,105.70 | (2,429.76) |
| 00011 | Visiting Teachers | 5,879.00 | 0.00 | 5,879.00 | 5,847.55 | 0.00 | 31.45 |
| 00016 | Prep Time Teachers | 32,631.00 | 4,280.00 | 36,911.00 | 23,800.96 | 12,804.26 | 305.78 |
| 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 | 77,604.99 | 37,435.95 | 160.06 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 3,112.75 | 0.00 | (3,112.75) |
| 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 | 53,548.80 | 30,668.68 | (11,893.48) |
| 53100 | Child Nutrition: School Progra | 25,081.00 | (11,957.00) | 13,124.00 | 5,256.43 | 9,236.87 | (1,369.30) |
| 60101 | After School Education Safety | 147,208.00 | 0.00 | 147,208.00 | 24,092.95 | 121,806.81 | 1,308.24 |
| 60102 | ASES-Primetime-Site Tutoring | 10,843.00 | 0.00 | 10,843.00 | 1,888.96 | 0.00 | 8,954.04 |
| 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 | 71,563.24 | 48,111.96 | (14,589.20) |
| 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 | 99,822.00 | 1,611,928.00 | 977,774.27 | 655,170.31 | (21,016.58) |
| Total All Resources | | 1,567,657.00 | 172,833.00 | 1,740,490.00 | 1,057,171.10 | 674,535.38 | 8,783.52 |