

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0075 - Cubberley Elementary
FOR BUDGET PERIOD 2016
As of 05/11/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	13,153.00	1,483.00	14,636.00	10,595.32	3,217.52	823.16
00008	Mandated Cost Reimbursement	0.00	14.00	14.00	12.53	0.00	1.47
06100	Civic Center Net Income	0.00	122.00	122.00	35.03	0.00	86.97
08000	Unrestricted: Contributed	0.00	3,345.00	3,345.00	1,089.56	0.00	2,255.44
09800	LCFF Intervention Support	11,647.00	0.00	11,647.00	7,558.24	1,736.73	2,352.03
30100	Title I Basic Program	13,362.00	0.00	13,362.00	4,992.80	0.00	8,369.20
30103	Title I Parent Involvement	517.00	341.00	858.00	535.84	0.00	322.16
30106	Title I Supplmnt Prog Imprvmnt	2,226.00	0.00	2,226.00	2,151.30	0.00	74.70
62640	Educator Effectiveness	0.00	1,801.00	1,801.00	502.76	0.00	1,298.24
Total Resources Site Controlled		40,905.00	7,106.00	48,011.00	27,473.38	4,954.25	15,583.37
00010	Position Allocation	944,150.00	(5,453.00)	938,697.00	777,714.17	164,658.46	(3,675.63)
00011	Visiting Teachers	5,903.00	(85.00)	5,818.00	5,358.34	0.00	459.66
00012	Additional Teacher Cost	0.00	8,978.00	8,978.00	7,632.43	1,513.73	(168.16)
00015	Vacant Unrestricted Positions	0.00	4,989.00	4,989.00	3,658.21	1,370.51	(39.72)
00016	Prep Time Teachers	41,239.00	(25,791.00)	15,448.00	11,460.64	4,111.19	(123.83)
00018	District Allocation	0.00	65,247.00	65,247.00	49,727.57	17,973.73	(2,454.30)
00030	Custodial Personnel	0.00	104,730.00	104,730.00	84,892.09	18,540.33	1,297.58
00031	Custodial Supplies	4,750.00	250.00	5,000.00	4,973.51	0.05	26.44
00032	Impact Aid	101,995.00	0.00	101,995.00	0.00	0.00	101,995.00
00033	Custodial Subs	0.00	2,384.00	2,384.00	5,272.46	0.00	(2,888.46)
05100	Rentals / Civic Center	0.00	158.00	158.00	0.00	0.00	158.00
33100	IDEA Part B Local Entitlement	70,418.00	0.00	70,418.00	64,204.94	14,234.03	(8,020.97)
53100	Child Nutrition: School Progra	23,764.00	(2,290.00)	21,474.00	17,234.63	4,145.75	93.62
60101	After School Education Safety	139,872.00	7,336.00	147,208.00	106,566.43	62,010.66	(21,369.09)
60102	ASES-Primetime-Site Tutoring	10,547.00	(1.00)	10,546.00	1,820.04	0.00	8,725.96
65000	Special Education NonPersonnel	300.00	0.00	300.00	280.75	19.20	0.05
65003	Special Education Personnel	159,809.00	0.00	159,809.00	108,165.51	20,669.04	30,974.45
Total Resources NOT Site Controlled		1,502,747.00	160,452.00	1,663,199.00	1,248,961.72	309,246.68	104,990.60
Total All Resources		1,543,652.00	167,558.00	1,711,210.00	1,276,435.10	314,200.93	120,573.97