

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0075 - Cubberley Elementary  
FOR BUDGET PERIOD 2014  
As of 09/08/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	9,974.00	6,677.00	16,651.00	16,280.11	622.15	(251.26)
00008	Mandated Cost Reimbursement	0.00	14.00	14.00	0.00	0.00	14.00
06100	Civic Center Net Income	0.00	36.00	36.00	0.00	0.00	36.00
08000	Unrestricted: Contributed	0.00	1,305.00	1,305.00	0.00	0.00	1,305.00
30100	Title I Basic Program	22,149.00	0.00	22,149.00	21,548.92	0.00	600.08
30103	Title I Parent Involvement	670.00	0.00	670.00	313.79	7.84	348.37
65000	Special Education NonPersonnel	200.00	100.00	300.00	0.00	0.00	300.00
70900	EIA:SCE	11,589.00	0.00	11,589.00	9,518.59	0.00	2,070.41
70910	EIA:LEP	14,641.00	0.00	14,641.00	14,187.72	0.00	453.28
74052	CC Prof Learn: PLC/Tchr Collab	0.00	5,413.00	5,413.00	5,308.05	0.00	104.95
90651	ASES (Primetime)	139,872.00	(139,872.00)	0.00	0.00	0.00	0.00
90655	ASES-(Primetime)-Site Tutoring	10,546.00	(10,546.00)	0.00	0.00	0.00	0.00
<b>Total Resources Site Controlled</b>		<b>209,641.00</b>	<b>(136,873.00)</b>	<b>72,768.00</b>	<b>67,157.18</b>	<b>629.99</b>	<b>4,980.83</b>
00010	Position Allocation	932,027.00	89,034.00	1,021,061.00	1,017,444.98	0.00	3,616.02
00011	Visiting Teachers	7,258.00	0.00	7,258.00	7,260.14	0.00	(2.14)
00012	Additional Teacher Cost	0.00	0.00	0.00	7,611.74	0.00	(7,611.74)
00016	Prep Time Teachers	39,486.00	4,919.00	44,405.00	45,884.15	0.00	(1,479.15)
00030	Custodial Personnel	60,342.00	(6,354.00)	53,988.00	43,101.28	0.00	10,886.72
00031	Custodial Supplies	5,000.00	0.00	5,000.00	4,959.37	(0.01)	40.64
00032	Impact Aid	49,520.00	0.00	49,520.00	43,005.41	0.00	6,514.59
05100	Rentals / Civic Center	0.00	90.00	90.00	0.00	0.00	90.00
33100	IDEA Part B Local Entitlement	78,219.00	0.00	78,219.00	75,278.29	0.00	2,940.71
53100	Child Nutrition: School Progra	13,275.00	6,700.00	19,975.00	16,544.97	0.00	3,430.03
60101	After School Education Safety	0.00	139,872.00	139,872.00	141,462.14	19,817.96	(21,408.10)
60102	ASES-Primetime-Site Tutoring	0.00	10,546.00	10,546.00	8,327.60	0.00	2,218.40
65003	Special Education Personnel	249,852.00	(329.00)	249,523.00	218,887.71	0.00	30,635.29
77100	State School Facilities Projec	0.00	2,338.00	2,338.00	2,334.94	0.00	3.06
<b>Total Resources NOT Site Controlled</b>		<b>1,434,979.00</b>	<b>246,816.00</b>	<b>1,681,795.00</b>	<b>1,632,102.72</b>	<b>19,817.95</b>	<b>29,874.33</b>
<b>Total All Resources</b>		<b>1,644,620.00</b>	<b>109,943.00</b>	<b>1,754,563.00</b>	<b>1,699,259.90</b>	<b>20,447.94</b>	<b>34,855.16</b>