

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0075 - Cubberley Elementary
FOR BUDGET PERIOD 2015
As of 06/18/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	17,080.00	0.00	17,080.00	12,544.12	834.27	3,701.61
00008	Mandated Cost Reimbursement	0.00	14.00	14.00	0.00	0.00	14.00
06100	Civic Center Net Income	0.00	103.00	103.00	0.00	0.00	103.00
08000	Unrestricted: Contributed	0.00	2,205.00	2,205.00	0.00	0.00	2,205.00
09800	LCFF Intervention Support	28,687.00	0.00	28,687.00	27,499.72	1,209.58	(22.30)
30100	Title I Basic Program	25,654.00	0.00	25,654.00	22,669.43	2,054.80	929.77
30103	Title I Parent Involvement	601.00	103.00	704.00	362.53	0.00	341.47
30106	Title I Supplmnt Prog Imprvmnt	3,008.00	0.00	3,008.00	913.06	0.00	2,094.94
65000	Special Education NonPersonnel	300.00	0.00	300.00	254.87	19.45	25.68
74052	CC Prof Learn: PLC/Tchr Collab	0.00	11,936.00	11,936.00	11,667.59	0.00	268.41
Total Resources Site Controlled		75,330.00	14,361.00	89,691.00	75,911.32	4,118.10	9,661.58
00010	Position Allocation	1,029,653.00	(123,285.00)	906,368.00	752,847.95	81,890.15	71,629.90
00011	Visiting Teachers	6,976.00	0.00	6,976.00	5,022.29	0.00	1,953.71
00012	Additional Teacher Cost	0.00	0.00	0.00	3,086.41	0.00	(3,086.41)
00016	Prep Time Teachers	40,635.00	8,684.00	49,319.00	46,708.14	4,620.52	(2,009.66)
00018	District Allocation	0.00	88,600.00	88,600.00	80,455.58	9,773.93	(1,629.51)
00030	Custodial Personnel	102,219.00	(20,318.00)	81,901.00	70,394.40	5,178.07	6,328.53
00031	Custodial Supplies	5,000.00	0.00	5,000.00	4,560.79	432.39	6.82
00032	Impact Aid	0.00	0.00	0.00	0.00	3,590.34	(3,590.34)
00033	Custodial Subs	0.00	3.00	3.00	6,100.10	0.00	(6,097.10)
05100	Rentals / Civic Center	0.00	0.00	0.00	22.42	0.00	(22.42)
14000	Education Protection Account	0.00	0.00	0.00	107,165.82	0.00	(107,165.82)
33100	IDEA Part B Local Entitlement	68,720.00	0.00	68,720.00	71,111.12	7,086.50	(9,477.62)
53100	Child Nutrition: School Progra	21,434.00	0.00	21,434.00	19,082.10	2,071.87	280.03
60101	After School Education Safety	139,872.00	11,219.03	151,091.03	104,619.05	53,134.11	(6,662.13)
60102	ASES-Primetime-Site Tutoring	10,547.00	(3,884.03)	6,662.97	6,662.97	0.00	0.00
65003	Special Education Personnel	255,055.00	0.00	255,055.00	219,514.93	23,728.34	11,811.73
Total Resources NOT Site Controlled		1,680,111.00	(38,981.00)	1,641,130.00	1,497,354.07	191,506.22	(47,730.29)
Total All Resources		1,755,441.00	(24,620.00)	1,730,821.00	1,573,265.39	195,624.32	(38,068.71)