

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0075 - Cubberley Elementary  
FOR BUDGET PERIOD 2020  
As of 04/13/2020

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	14,236.00	0.00	14,236.00	9,672.45	1,926.74	2,636.81
00005	Fixed Expenses	2,466.00	0.00	2,466.00	1,662.54	0.00	803.46
06100	Civic Center Net Income	0.00	6,225.00	6,225.00	110.92	0.00	6,114.08
09800	LCFF Intervention Support	12,854.00	0.00	12,854.00	7,531.85	82.78	5,239.37
30100	Title I Basic Program	11,257.00	0.00	11,257.00	7,647.97	0.00	3,609.03
30103	Title I Parent Involvement	521.00	14.00	535.00	328.45	0.00	206.55
30106	Title I Supplmnt Prog Imprvmt	11,499.00	0.00	11,499.00	4,165.78	0.00	7,333.22
65000	Special Education NonPersonnel	100.00	0.00	100.00	0.00	0.00	100.00
96000	Contributions to Sites	0.00	19,912.00	19,912.00	1,150.57	3,042.00	15,719.43
<b>Total Resources Site Controlled</b>		<b>52,933.00</b>	<b>26,151.00</b>	<b>79,084.00</b>	<b>32,270.53</b>	<b>5,051.52</b>	<b>41,761.95</b>
00010	Position Allocation	1,237,537.00	46,547.00	1,284,084.00	948,157.79	347,286.35	(11,360.14)
00011	Visiting Teachers	9,176.00	0.00	9,176.00	5,495.99	0.00	3,680.01
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	2,466.88	896.97	(3,363.85)
00016	Prep Time Teachers	48,224.00	(17,623.00)	30,601.00	20,027.36	9,981.24	592.40
00031	Custodial Supplies	5,000.00	0.00	5,000.00	3,812.49	0.01	1,187.50
00033	Custodial Subs	0.00	0.00	0.00	7,138.88	0.00	(7,138.88)
05100	Rentals / Civic Center	0.00	166.00	166.00	261.09	0.00	(95.09)
33100	IDEA Part B Local Entitlement	131,894.00	0.00	131,894.00	65,533.16	18,577.13	47,783.71
53100	Child Nutrition: School Progra	28,616.00	(10,933.00)	17,683.00	12,015.58	5,637.52	29.90
60101	After School Education Safety	161,730.00	10,353.00	172,083.00	105,370.15	54,211.32	12,501.53
65003	Special Education Personnel	114,766.00	0.00	114,766.00	98,054.40	34,268.56	(17,556.96)
81506	PPO Custodial GFU	83,113.00	(83,113.00)	0.00	0.00	0.00	0.00
81507	PPO Custodial Fed Impact Aid	0.00	83,113.00	83,113.00	53,047.61	24,020.14	6,045.25
<b>Total Resources NOT Site Controlled</b>		<b>1,820,056.00</b>	<b>28,510.00</b>	<b>1,848,566.00</b>	<b>1,321,381.38</b>	<b>494,879.24</b>	<b>32,305.38</b>
<b>Total All Resources</b>		<b>1,872,989.00</b>	<b>54,661.00</b>	<b>1,927,650.00</b>	<b>1,353,651.91</b>	<b>499,930.76</b>	<b>74,067.33</b>