

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0075 - Cubberley Elementary  
FOR BUDGET PERIOD 2016  
As of 09/21/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	13,153.00	0.00	13,153.00	1,139.34	4,694.66	7,319.00
09800	LCFF Intervention Support	11,647.00	0.00	11,647.00	126.00	12,577.43	(1,056.43)
30100	Title I Basic Program	13,362.00	0.00	13,362.00	0.00	0.00	13,362.00
30103	Title I Parent Involvement	517.00	0.00	517.00	0.00	0.00	517.00
30106	Title I Supplmnt Prog Imprvmt	2,226.00	0.00	2,226.00	0.00	0.00	2,226.00
65000	Special Education NonPersonnel	300.00	0.00	300.00	0.00	(0.01)	300.01
<b>Total Resources Site Controlled</b>		<b>41,205.00</b>	<b>0.00</b>	<b>41,205.00</b>	<b>1,265.34</b>	<b>17,272.08</b>	<b>22,667.58</b>
00010	Position Allocation	944,150.00	(8,866.00)	935,284.00	99,617.22	745,852.63	89,814.15
00011	Visiting Teachers	5,903.00	0.00	5,903.00	0.00	0.00	5,903.00
00012	Additional Teacher Cost	0.00	0.00	0.00	908.58	8,023.12	(8,931.70)
00016	Prep Time Teachers	41,239.00	0.00	41,239.00	5,285.56	32,413.68	3,539.76
00030	Custodial Personnel	0.00	0.00	0.00	13,534.65	93,034.02	(106,568.67)
00031	Custodial Supplies	4,750.00	0.00	4,750.00	1,200.30	0.00	3,549.70
00032	Impact Aid	101,995.00	0.00	101,995.00	0.00	0.00	101,995.00
00033	Custodial Subs	0.00	0.00	0.00	417.63	0.00	(417.63)
09806	LCFF S/C Positions	0.00	8,866.00	8,866.00	0.00	0.00	8,866.00
33100	IDEA Part B Local Entitlement	70,418.00	0.00	70,418.00	0.00	71,578.17	(1,160.17)
53100	Child Nutrition: School Progra	23,764.00	0.00	23,764.00	3,115.59	20,804.37	(155.96)
60101	After School Education Safety	139,872.00	0.00	139,872.00	13,220.18	153,523.78	(26,871.96)
60102	ASES-Primetime-Site Tutoring	10,547.00	0.00	10,547.00	0.00	0.00	10,547.00
65003	Special Education Personnel	159,809.00	0.00	159,809.00	15,180.68	124,482.17	20,146.15
<b>Total Resources NOT Site Controlled</b>		<b>1,502,447.00</b>	<b>0.00</b>	<b>1,502,447.00</b>	<b>152,480.39</b>	<b>1,249,711.94</b>	<b>100,254.67</b>
<b>Total All Resources</b>		<b>1,543,652.00</b>	<b>0.00</b>	<b>1,543,652.00</b>	<b>153,745.73</b>	<b>1,266,984.02</b>	<b>122,922.25</b>