

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0075 - Cubberley Elementary
FOR BUDGET PERIOD 2021
As of 10/19/2020

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|---------------------|---------------------|-------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 14,397.00 | 0.00 | 14,397.00 | 1,078.51 | 6,579.53 | 6,738.96 |
| 00005 | Fixed Expenses | 2,493.00 | 0.00 | 2,493.00 | 628.92 | 0.00 | 1,864.08 |
| 09800 | LCFF Intervention Support | 12,019.00 | 0.00 | 12,019.00 | 469.13 | 96.96 | 11,452.91 |
| 30100 | Title I Basic Program | 11,627.00 | 0.00 | 11,627.00 | 0.00 | 0.00 | 11,627.00 |
| 30103 | Title I Parent Involvement | 530.00 | 0.00 | 530.00 | 0.00 | 0.00 | 530.00 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 11,494.00 | 0.00 | 11,494.00 | 0.00 | 0.00 | 11,494.00 |
| 60102 | ASES-Primetime-Site Tutoring | 8,141.00 | (8,141.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | Special Education NonPersonnel | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 78701 | Learning Loss S&C-Reopening | 0.00 | 16,099.00 | 16,099.00 | 12,165.29 | 0.00 | 3,933.71 |
| 96000 | Contributions to Sites | 0.00 | 0.00 | 0.00 | (1,521.00) | 1,521.00 | 0.00 |
| Total Resources Site Controlled | | 60,801.00 | 7,958.00 | 68,759.00 | 12,820.85 | 8,197.49 | 47,740.66 |
| 00010 | Position Allocation | 1,300,506.00 | (125,917.00) | 1,174,589.00 | 243,481.50 | 1,003,427.83 | (72,320.33) |
| 00011 | Visiting Teachers | 9,135.00 | 0.00 | 9,135.00 | 403.33 | 0.00 | 8,731.67 |
| 00015 | Vacant Unrestricted Positions | 0.00 | 0.00 | 0.00 | 574.26 | 0.00 | (574.26) |
| 00016 | Prep Time Teachers | 50,204.00 | 0.00 | 50,204.00 | 4,949.22 | 42,592.90 | 2,661.88 |
| 00031 | Custodial Supplies | 5,000.00 | 0.00 | 5,000.00 | 1,324.44 | 215.07 | 3,460.49 |
| 33100 | IDEA Part B Local Entitlement | 140,757.00 | 0.00 | 140,757.00 | 16,225.79 | 107,660.18 | 16,871.03 |
| 53100 | Child Nutrition: School Progra | 22,135.00 | 0.00 | 22,135.00 | 4,725.04 | 17,149.40 | 260.56 |
| 60101 | After School Education Safety | 152,812.00 | 20,627.00 | 173,439.00 | 10,874.69 | 155,925.09 | 6,639.22 |
| 65003 | Special Education Personnel | 121,137.00 | 0.00 | 121,137.00 | 30,417.49 | 102,539.38 | (11,819.87) |
| 81507 | PPO Custodial GFU | 94,818.00 | 0.00 | 94,818.00 | 19,441.48 | 72,317.52 | 3,059.00 |
| Total Resources NOT Site Controlled | | 1,896,504.00 | (105,290.00) | 1,791,214.00 | 332,417.24 | 1,501,827.37 | (43,030.61) |
| Total All Resources | | 1,957,305.00 | (97,332.00) | 1,859,973.00 | 345,238.09 | 1,510,024.86 | 4,710.05 |