

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0041 - Cabrillo Elementary
FOR BUDGET PERIOD 2019
As of 04/30/2019

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	11,439.00	0.00	11,439.00	7,827.31	3,005.75	605.94
00005	Fixed Expenses	1,016.00	0.00	1,016.00	1,416.97	0.00	(400.97)
06100	Civic Center Net Income	0.00	2,209.00	2,209.00	801.76	0.00	1,407.24
09800	LCFF Intervention Support	17,970.00	0.00	17,970.00	11,196.59	1,060.49	5,712.92
30100	Title I Basic Program	24,231.00	890.00	25,121.00	21,616.79	1,845.79	1,658.42
30103	Title I Parent Involvement	656.00	15.00	671.00	411.33	245.74	13.93
30104	Title I Site Position Fr Resv	0.00	3,198.00	3,198.00	2,200.75	0.00	997.25
40351	Title II No Child Left Behind	0.00	3,148.00	3,148.00	4,279.52	0.00	(1,131.52)
60102	ASES-Primetime-Site Tutoring	0.00	8,408.00	8,408.00	7,322.47	0.00	1,085.53
90105	San Diego Foundation	0.00	55,423.00	55,423.00	16,015.12	167.68	39,240.20
96000	Contributions to Sites	0.00	31,354.00	31,354.00	14,326.12	567.49	16,460.39
	Total Resources Site Controlled	55,312.00	104,645.00	159,957.00	87,414.73	6,892.94	65,649.33
00010	Position Allocation	1,113,477.00	114,951.00	1,228,428.00	1,021,244.87	188,328.34	18,854.79
00011	Visiting Teachers	7,719.00	0.00	7,719.00	7,639.12	0.00	79.88
00014	Addn't Certificated Alloc	0.00	60,149.00	60,149.00	42,294.54	15,317.24	2,537.22
00016	Prep Time Teachers	46,686.00	(3,868.00)	42,818.00	34,563.03	7,635.09	619.88
00018	District Allocation	0.00	12,218.00	12,218.00	9,022.34	2,511.53	684.13
00031	Custodial Supplies	4,360.00	0.00	4,360.00	3,957.55	400.33	2.12
00033	Custodial Subs	0.00	0.00	0.00	8,326.46	0.00	(8,326.46)
05100	Rentals / Civic Center	0.00	703.00	703.00	0.00	0.00	703.00
30105	Title I Pt A Central Program	22,737.00	0.00	22,737.00	18,725.08	3,893.11	118.81
33100	IDEA Part B Local Entitlement	35,094.00	0.00	35,094.00	63,566.88	13,022.09	(41,494.97)
53100	Child Nutrition: School Progra	21,948.00	(435.00)	21,513.00	14,782.92	810.93	5,919.15
60101	After School Education Safety	134,166.00	(14,685.00)	119,481.00	70,166.31	58,007.10	(8,692.41)
65000	Special Education NonPersonnel	550.00	0.00	550.00	230.83	(38.87)	358.04
65003	Special Education Personnel	339,624.00	0.00	339,624.00	280,176.93	55,618.48	3,828.59
65006	Sp Ed Over Formula Positions	0.00	2,600.00	2,600.00	0.00	0.00	2,600.00
92502	Custodial Personnel Fund 25	85,507.00	0.00	85,507.00	52,885.60	5,426.92	27,194.48
	Total Resources NOT Site Controlled	1,811,868.00	171,633.00	1,983,501.00	1,627,582.46	350,932.29	4,986.25
	Total All Resources	1,867,180.00	276,278.00	2,143,458.00	1,714,997.19	357,825.23	70,635.58