

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0041 - Cabrillo Elementary  
FOR BUDGET PERIOD 2017  
As of 02/24/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	13,418.00	2,263.00	15,681.00	6,812.50	3,587.32	5,281.18
00008	Mandated Cost Reimbursement	0.00	768.00	768.00	0.00	0.00	768.00
06100	Civic Center Net Income	0.00	1,251.00	1,251.00	0.00	0.00	1,251.00
09800	LCFF Intervention Support	19,398.00	0.00	19,398.00	6,641.99	2,271.30	10,484.71
30100	Title I Basic Program	21,524.00	64.00	21,588.00	14,066.30	5,078.40	2,443.30
30103	Title I Parent Involvement	606.00	0.00	606.00	0.00	0.00	606.00
62640	Educator Effectiveness	0.00	4,960.00	4,960.00	2,093.80	0.00	2,866.20
96000	Contributions to Sites	0.00	8,450.00	8,450.00	420.00	0.00	8,030.00
<b>Total Resources Site Controlled</b>		<b>54,946.00</b>	<b>17,756.00</b>	<b>72,702.00</b>	<b>30,034.59</b>	<b>10,937.02</b>	<b>31,730.39</b>
00005	Fixed Expenses	0.00	2,601.00	2,601.00	1,516.95	0.00	1,084.05
00010	Position Allocation	772,223.00	(57,074.00)	715,149.00	392,411.13	322,742.17	(4.30)
00011	Visiting Teachers	6,857.00	0.00	6,857.00	3,590.39	0.00	3,266.61
00014	Addn't Certificated Alloc	0.00	123,429.00	123,429.00	59,373.81	64,055.05	0.14
00015	Vacant Unrestricted Positions	0.00	1,363.00	1,363.00	664.78	696.83	1.39
00016	Prep Time Teachers	54,383.00	11,718.00	66,101.00	34,074.62	32,027.52	(1.14)
00018	District Allocation	0.00	15,073.00	15,073.00	15,073.81	0.00	(0.81)
00030	Custodial Personnel	107,392.00	0.00	107,392.00	59,512.68	41,823.10	6,056.22
00031	Custodial Supplies	4,360.00	0.00	4,360.00	2,275.80	0.04	2,084.16
00033	Custodial Subs	0.00	0.00	0.00	9,029.44	0.00	(9,029.44)
05100	Rentals / Civic Center	0.00	510.00	510.00	0.00	0.00	510.00
09806	LCFF S/C Positions	350,589.00	47,438.00	398,027.00	221,734.94	176,293.24	(1.18)
33100	IDEA Part B Local Entitlement	3,761.00	0.00	3,761.00	1,101.97	1,201.49	1,457.54
53100	Child Nutrition: School Progra	24,630.00	(6,068.00)	18,562.00	7,007.92	10,002.63	1,551.45
60101	After School Education Safety	125,706.00	0.00	125,706.00	58,806.83	77,463.44	(10,564.27)
60102	ASES-Primetime-Site Tutoring	6,444.00	0.00	6,444.00	0.00	0.00	6,444.00
65000	Special Education NonPersonnel	150.00	0.00	150.00	0.00	76.86	73.14
65003	Special Education Personnel	369,565.00	0.00	369,565.00	235,623.97	195,021.33	(61,080.30)
<b>Total Resources NOT Site Controlled</b>		<b>1,826,060.00</b>	<b>138,990.00</b>	<b>1,965,050.00</b>	<b>1,101,799.04</b>	<b>921,403.70</b>	<b>(58,152.74)</b>
<b>Total All Resources</b>		<b>1,881,006.00</b>	<b>156,746.00</b>	<b>2,037,752.00</b>	<b>1,131,833.63</b>	<b>932,340.72</b>	<b>(26,422.35)</b>