

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0041 - Cabrillo Elementary
FOR BUDGET PERIOD 2016
As of 05/11/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	19,464.00	69.00	19,533.00	10,555.80	1,271.43	7,705.77
00008	Mandated Cost Reimbursement	0.00	768.00	768.00	0.00	0.00	768.00
06100	Civic Center Net Income	0.00	745.00	745.00	0.00	0.00	745.00
08000	Unrestricted: Contributed	0.00	6,443.00	6,443.00	340.00	0.00	6,103.00
09800	LCFF Intervention Support	14,645.00	0.00	14,645.00	11,667.46	525.33	2,452.21
30100	Title I Basic Program	29,717.00	0.00	29,717.00	19,514.93	3,833.00	6,369.07
30103	Title I Parent Involvement	757.00	149.00	906.00	777.14	(5.36)	134.22
62640	Educator Effectiveness	0.00	2,480.00	2,480.00	1,604.43	0.00	875.57
Total Resources Site Controlled		64,583.00	10,654.00	75,237.00	44,459.76	5,624.40	25,152.84
00010	Position Allocation	1,259,228.00	(293,875.00)	965,353.00	805,544.71	168,438.27	(8,629.98)
00011	Visiting Teachers	8,852.00	(2,064.00)	6,788.00	7,543.74	0.00	(755.74)
00012	Additional Teacher Cost	0.00	20,485.00	20,485.00	17,427.08	3,365.56	(307.64)
00015	Vacant Unrestricted Positions	0.00	11,694.00	11,694.00	9,443.30	2,006.89	243.81
00016	Prep Time Teachers	72,168.00	2,688.00	74,856.00	61,545.16	14,558.98	(1,248.14)
00018	District Allocation	0.00	88,709.00	88,709.00	69,873.13	19,675.94	(840.07)
00030	Custodial Personnel	104,852.00	0.00	104,852.00	83,750.79	17,626.27	3,474.94
00031	Custodial Supplies	4,110.00	250.00	4,360.00	4,085.26	244.20	30.54
00033	Custodial Subs	0.00	2,350.00	2,350.00	2,859.65	0.00	(509.65)
05100	Rentals / Civic Center	0.00	372.00	372.00	178.20	0.00	193.80
09806	LCFF S/C Positions	0.00	249,543.00	249,543.00	204,467.79	46,282.08	(1,206.87)
33100	IDEA Part B Local Entitlement	3,910.00	0.00	3,910.00	1,679.20	412.58	1,818.22
53100	Child Nutrition: School Progra	20,907.00	1,983.00	22,890.00	18,951.50	4,051.84	(113.34)
60101	After School Education Safety	125,706.00	0.00	125,706.00	94,902.10	40,776.35	(9,972.45)
60102	ASES-Primetime-Site Tutoring	6,329.00	(1.00)	6,328.00	2,629.95	0.00	3,698.05
65000	Special Education NonPersonnel	100.00	300.00	400.00	368.77	0.00	31.23
65003	Special Education Personnel	356,280.00	0.00	356,280.00	310,362.70	64,708.95	(18,791.65)
Total Resources NOT Site Controlled		1,962,442.00	82,434.00	2,044,876.00	1,695,613.03	382,147.91	(32,884.94)
Total All Resources		2,027,025.00	93,088.00	2,120,113.00	1,740,072.79	387,772.31	(7,732.10)