

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0041 - Cabrillo Elementary
FOR BUDGET PERIOD 2015
As of 04/13/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	17,243.00	0.00	17,243.00	13,477.93	1,890.60	1,874.47
00008	Mandated Cost Reimbursement	0.00	768.00	768.00	0.00	0.00	768.00
06100	Civic Center Net Income	0.00	377.00	377.00	0.00	0.00	377.00
08000	Unrestricted: Contributed	0.00	5,384.00	5,384.00	2,999.00	0.00	2,385.00
09800	LCFF Intervention Support	36,374.00	0.00	36,374.00	26,168.00	8,675.26	1,530.74
30100	Title I Basic Program	32,000.00	0.00	32,000.00	24,072.69	7,555.84	371.47
30103	Title I Parent Involvement	691.00	118.00	809.00	374.61	21.95	412.44
58560	DoDEA: Oper World Lang (OWL)	78,481.00	21,458.00	99,939.00	62,739.84	28,400.14	8,799.02
65000	Special Education NonPersonnel	100.00	550.00	650.00	53.44	473.54	123.02
74052	CC Prof Learn: PLC/Tchr Collab	0.00	13,571.00	13,571.00	9,199.65	0.00	4,371.35
Total Resources Site Controlled		164,889.00	42,226.00	207,115.00	139,085.16	47,017.33	21,012.51
00010	Position Allocation	1,227,779.00	(139,107.00)	1,088,672.00	785,235.08	297,295.45	6,141.47
00011	Visiting Teachers	8,968.00	0.00	8,968.00	8,498.46	0.00	469.54
00016	Prep Time Teachers	50,794.00	26,823.00	77,617.00	56,175.53	20,613.66	827.81
00018	District Allocation	0.00	93,588.00	93,588.00	67,427.40	29,392.79	(3,232.19)
00030	Custodial Personnel	103,830.00	9,157.00	112,987.00	52,667.89	26,588.02	33,731.09
00031	Custodial Supplies	4,360.00	0.00	4,360.00	3,172.45	0.02	1,187.53
00033	Custodial Subs	0.00	32.00	32.00	12,000.39	0.00	(11,968.39)
33100	IDEA Part B Local Entitlement	3,604.00	0.00	3,604.00	2,887.06	589.25	127.69
53100	Child Nutrition: School Progra	19,822.00	0.00	19,822.00	11,655.98	5,701.37	2,464.65
60101	After School Education Safety	123,597.00	2,109.00	125,706.00	53,000.27	79,033.48	(6,327.75)
60102	ASES-Primetime-Site Tutoring	8,438.00	(2,110.00)	6,328.00	3,221.72	0.00	3,106.28
65003	Special Education Personnel	178,492.00	0.00	178,492.00	258,067.01	114,615.50	(194,190.51)
Total Resources NOT Site Controlled		1,729,684.00	(9,508.00)	1,720,176.00	1,314,009.24	573,829.54	(167,662.78)
Total All Resources		1,894,573.00	32,718.00	1,927,291.00	1,453,094.40	620,846.87	(146,650.27)