

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0041 - Cabrillo Elementary
FOR BUDGET PERIOD 2020
As of 04/13/2020

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	12,498.00	0.00	12,498.00	6,012.29	1,760.82	4,724.89
00005	Fixed Expenses	1,612.00	0.00	1,612.00	1,120.55	0.00	491.45
06100	Civic Center Net Income	0.00	2,344.00	2,344.00	1,046.04	25.00	1,272.96
09800	LCFF Intervention Support	16,659.00	0.00	16,659.00	4,302.52	33.38	12,323.10
30100	Title I Basic Program	24,746.00	0.00	24,746.00	13,968.07	1,482.72	9,295.21
30103	Title I Parent Involvement	647.00	16.00	663.00	595.98	21.30	45.72
30106	Title I Supplmnt Prog Imprvmnt	13,701.00	0.00	13,701.00	4,276.20	0.00	9,424.80
60102	ASES-Primetime-Site Tutoring	0.00	9,070.00	9,070.00	6,682.67	0.00	2,387.33
65000	Special Education NonPersonnel	550.00	0.00	550.00	282.88	0.00	267.12
90105	San Diego Foundation	0.00	39,408.00	39,408.00	16,149.38	167.68	23,090.94
96000	Contributions to Sites	0.00	21,171.00	21,171.00	4,210.09	495.90	16,465.01
Total Resources Site Controlled		70,413.00	72,009.00	142,422.00	58,646.67	3,986.80	79,788.53
00010	Position Allocation	1,129,082.00	82,362.00	1,211,444.00	877,968.78	333,474.84	0.38
00011	Visiting Teachers	7,865.00	0.00	7,865.00	5,490.74	0.00	2,374.26
00014	Addn't Certificated Alloc	0.00	95,220.00	95,220.00	65,052.08	31,240.39	(1,072.47)
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	2,036.16	675.41	(2,711.57)
00016	Prep Time Teachers	48,224.00	(3,059.00)	45,165.00	32,553.95	12,222.18	388.87
00031	Custodial Supplies	4,360.00	0.00	4,360.00	4,024.64	281.96	53.40
00033	Custodial Subs	0.00	0.00	0.00	3,977.81	0.00	(3,977.81)
05100	Rentals / Civic Center	0.00	1,177.00	1,177.00	0.00	0.00	1,177.00
33100	IDEA Part B Local Entitlement	89,265.00	0.00	89,265.00	23,305.42	23,931.09	42,028.49
53100	Child Nutrition: School Progra	23,188.00	(6,765.00)	16,423.00	8,802.37	4,248.91	3,371.72
58110	Other Fed-Impact Aid/SPED	0.00	39,140.00	39,140.00	39,135.88	0.00	4.12
60101	After School Education Safety	128,174.00	(3,128.00)	125,046.00	72,816.62	50,906.04	1,323.34
65003	Special Education Personnel	310,378.00	0.00	310,378.00	269,144.04	102,466.78	(61,232.82)
92502	Custodial Personnel Fund 25	88,543.00	0.00	88,543.00	65,082.96	25,746.32	(2,286.28)
Total Resources NOT Site Controlled		1,829,079.00	204,947.00	2,034,026.00	1,469,391.45	585,193.92	(20,559.37)
Total All Resources		1,899,492.00	276,956.00	2,176,448.00	1,528,038.12	589,180.72	59,229.16