

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0041 - Cabrillo Elementary  
FOR BUDGET PERIOD 2018  
As of 02/12/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	12,477.00	0.00	12,477.00	8,206.87	2,446.91	1,823.22
00008	Mandated Cost Reimbursement	576.00	0.00	576.00	74.09	0.00	501.91
06100	Civic Center Net Income	0.00	1,769.00	1,769.00	0.00	0.00	1,769.00
09800	LCFF Intervention Support	18,565.00	0.00	18,565.00	6,581.82	2,461.20	9,521.98
30100	Title I Basic Program	27,964.00	388.00	28,352.00	13,504.86	2,275.56	12,571.58
30103	Title I Parent Involvement	678.00	0.00	678.00	0.00	0.00	678.00
62640	Educator Effectiveness	0.00	4,960.00	4,960.00	538.46	0.00	4,421.54
96000	Contributions to Sites	0.00	20,762.00	20,762.00	8,470.98	14.61	12,276.41
<b>Total Resources Site Controlled</b>		<b>60,260.00</b>	<b>27,879.00</b>	<b>88,139.00</b>	<b>37,377.08</b>	<b>7,198.28</b>	<b>43,563.64</b>
00005	Fixed Expenses	2,604.00	0.00	2,604.00	592.70	0.00	2,011.30
00010	Position Allocation	1,178,686.00	(17,771.00)	1,160,915.00	650,552.83	512,790.06	(2,427.89)
00011	Visiting Teachers	8,789.00	0.00	8,789.00	2,459.80	0.00	6,329.20
00014	Addn't Certificated Alloc	0.00	120,285.00	120,285.00	55,207.03	65,414.18	(336.21)
00016	Prep Time Teachers	0.00	58,672.00	58,672.00	27,273.58	31,559.11	(160.69)
00030	Custodial Personnel	113,207.00	0.00	113,207.00	52,326.78	36,360.51	24,519.71
00031	Custodial Supplies	4,360.00	0.00	4,360.00	3,114.77	649.43	595.80
00033	Custodial Subs	0.00	0.00	0.00	3,366.09	0.00	(3,366.09)
05100	Rentals / Civic Center	0.00	703.00	703.00	0.00	0.00	703.00
30105	Title I Pt A Central Program	0.00	23,033.00	23,033.00	10,627.66	10,437.83	1,967.51
33100	IDEA Part B Local Entitlement	4,031.00	0.00	4,031.00	2,988.72	9,083.18	(8,040.90)
53100	Child Nutrition: School Progra	25,966.00	(13,212.00)	12,754.00	2,103.63	9,377.62	1,272.75
60101	After School Education Safety	125,706.00	(2,843.00)	122,863.00	45,780.79	77,081.75	0.46
60102	ASES-Primetime-Site Tutoring	4,946.00	(4,946.00)	0.00	1,985.07	0.00	(1,985.07)
65000	Special Education NonPersonnel	2,200.00	0.00	2,200.00	338.22	0.00	1,861.78
65003	Special Education Personnel	443,188.00	0.00	443,188.00	219,117.57	149,875.27	74,195.16
<b>Total Resources NOT Site Controlled</b>		<b>1,913,683.00</b>	<b>163,921.00</b>	<b>2,077,604.00</b>	<b>1,077,835.24</b>	<b>902,628.94</b>	<b>97,139.82</b>
<b>Total All Resources</b>		<b>1,973,943.00</b>	<b>191,800.00</b>	<b>2,165,743.00</b>	<b>1,115,212.32</b>	<b>909,827.22</b>	<b>140,703.46</b>