

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0041 - Cabrillo Elementary  
FOR BUDGET PERIOD 2016  
As of 09/21/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	19,464.00	0.00	19,464.00	836.79	4,661.91	13,965.30
09800	LCFF Intervention Support	14,645.00	0.00	14,645.00	2,237.02	0.00	12,407.98
30100	Title I Basic Program	29,717.00	0.00	29,717.00	12,046.58	2,312.07	15,358.35
30103	Title I Parent Involvement	757.00	0.00	757.00	0.00	(5.37)	762.37
65000	Special Education NonPersonnel	100.00	0.00	100.00	0.00	0.00	100.00
<b>Total Resources Site Controlled</b>		<b>64,683.00</b>	<b>0.00</b>	<b>64,683.00</b>	<b>15,120.39</b>	<b>6,968.61</b>	<b>42,594.00</b>
00010	Position Allocation	1,259,228.00	(227,866.00)	1,031,362.00	100,563.19	995,159.03	(64,360.22)
00011	Visiting Teachers	8,852.00	0.00	8,852.00	0.00	0.00	8,852.00
00012	Additional Teacher Cost	0.00	0.00	0.00	3,047.10	16,264.47	(19,311.57)
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	1,692.68	10,054.89	(11,747.57)
00016	Prep Time Teachers	72,168.00	0.00	72,168.00	0.00	85,070.26	(12,902.26)
00030	Custodial Personnel	104,852.00	0.00	104,852.00	13,411.88	90,639.89	800.23
00031	Custodial Supplies	4,110.00	0.00	4,110.00	2,422.47	(0.01)	1,687.54
09806	LCFF S/C Positions	0.00	227,866.00	227,866.00	17,597.39	229,488.69	(19,220.08)
33100	IDEA Part B Local Entitlement	3,910.00	0.00	3,910.00	0.00	1,964.25	1,945.75
53100	Child Nutrition: School Progra	20,907.00	0.00	20,907.00	2,701.23	18,158.67	47.10
60101	After School Education Safety	125,706.00	0.00	125,706.00	0.00	135,678.45	(9,972.45)
60102	ASES-Primetime-Site Tutoring	6,329.00	0.00	6,329.00	0.00	0.00	6,329.00
65003	Special Education Personnel	356,280.00	0.00	356,280.00	43,644.02	323,190.11	(10,554.13)
<b>Total Resources NOT Site Controlled</b>		<b>1,962,342.00</b>	<b>0.00</b>	<b>1,962,342.00</b>	<b>185,079.96</b>	<b>1,905,668.70</b>	<b>(128,406.66)</b>
<b>Total All Resources</b>		<b>2,027,025.00</b>	<b>0.00</b>	<b>2,027,025.00</b>	<b>200,200.35</b>	<b>1,912,637.31</b>	<b>(85,812.66)</b>