

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0041 - Cabrillo Elementary  
FOR BUDGET PERIOD 2022  
As of 10/15/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	13,617.00	0.00	13,617.00	1,356.46	5,905.29	6,355.25
00005	Fixed Expenses	1,786.00	0.00	1,786.00	391.13	0.00	1,394.87
09800	LCFF Intervention Support	13,811.00	0.00	13,811.00	(27.32)	0.00	13,838.32
30100	Title I Basic Program	32,690.00	3,322.00	36,012.00	599.70	3,583.66	31,828.64
30103	Title I Parent Involvement	725.00	0.00	725.00	0.00	0.00	725.00
30106	Title I Supplmnt Prog Imprvmnt	17,784.00	0.00	17,784.00	85.56	(0.01)	17,698.45
32101	CARES Act ESSER Fund Office	0.00	0.00	0.00	2,117.98	0.00	(2,117.98)
32120	CRSSA Act ESSER II Fund	16,874.00	0.00	16,874.00	5,179.37	13,227.20	(1,532.57)
61055	State Preschool Non Positions	2,880.00	0.00	2,880.00	0.00	0.00	2,880.00
65000	Special Education NonPersonnel	980.00	0.00	980.00	0.00	0.00	980.00
74220	In-Person Instruction Grant	0.00	0.00	0.00	1,538.42	13,844.32	(15,382.74)
90105	San Diego Foundation	0.00	23,258.00	23,258.00	0.00	0.00	23,258.00
<b>Total Resources Site Controlled</b>		<b>101,147.00</b>	<b>26,580.00</b>	<b>127,727.00</b>	<b>11,241.30</b>	<b>36,560.46</b>	<b>79,925.24</b>
00010	Position Allocation	1,379,238.00	0.00	1,379,238.00	261,667.22	1,130,611.82	(13,041.04)
00011	Visiting Teachers	9,317.00	0.00	9,317.00	4,949.57	0.00	4,367.43
00015	Other Unrestricted Positions	0.00	0.00	0.00	135.44	1,084.23	(1,219.67)
00016	Prep Time Teachers	49,607.00	0.00	49,607.00	9,066.99	40,549.07	(9.06)
00031	Custodial Supplies	4,360.00	0.00	4,360.00	254.13	202.39	3,903.48
00033	Custodial Subs	0.00	0.00	0.00	3,373.99	0.00	(3,373.99)
32100	CARES Act ESSER Fund	0.00	400.00	400.00	0.00	0.00	400.00
32150	GEER Learning Loss SWD	0.00	16,099.00	16,099.00	2,100.64	0.00	13,998.36
33100	IDEA Part B Local Entitlement	41,069.00	0.00	41,069.00	3,254.90	23,609.57	14,204.53
60101	After School Education Safety	134,116.00	16,305.00	150,421.00	0.00	23,914.35	126,506.65
61051	Child Dev CA SPS Pro CSPP	290,163.00	0.00	290,163.00	67,598.07	247,559.51	(24,994.58)
65003	Special Education Personnel	589,086.00	0.00	589,086.00	97,576.23	483,277.38	8,232.39
92502	Custodial Personnel Fund 25	100,404.00	0.00	100,404.00	17,027.93	80,172.29	3,203.78
<b>Total Resources NOT Site Controlled</b>		<b>2,597,360.00</b>	<b>32,804.00</b>	<b>2,630,164.00</b>	<b>467,005.11</b>	<b>2,030,980.61</b>	<b>132,178.28</b>
<b>Total All Resources</b>		<b>2,698,507.00</b>	<b>59,384.00</b>	<b>2,757,891.00</b>	<b>478,246.41</b>	<b>2,067,541.07</b>	<b>212,103.52</b>