

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0041 - Cabrillo Elementary
FOR BUDGET PERIOD 2021
As of 06/11/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	12,177.00	1,000.00	13,177.00	8,282.35	3,644.20	1,250.45
00005	Fixed Expenses	1,802.00	0.00	1,802.00	1,656.64	0.00	145.36
06100	Civic Center Net Income	0.00	1,609.00	1,609.00	0.00	0.00	1,609.00
09800	LCFF Intervention Support	16,184.00	0.00	16,184.00	6,212.71	958.48	9,012.81
30100	Title I Basic Program	26,656.00	0.00	26,656.00	16,292.30	10,776.65	(412.95)
30103	Title I Parent Involvement	674.00	0.00	674.00	208.25	0.00	465.75
30106	Title I Supplmnt Prog Imprvmnt	15,009.00	0.00	15,009.00	2,941.07	3,325.30	8,742.63
32101	CARES Act ESSER Fund Office	0.00	4,289.00	4,289.00	0.00	0.00	4,289.00
32201	CRF Phase One Exp	0.00	0.00	0.00	20,102.12	0.00	(20,102.12)
60102	ASES-Primetime-Site Tutoring	6,295.00	2,128.00	8,423.00	4,526.67	0.00	3,896.33
61055	State Preschool Non Positions	0.00	2,880.00	2,880.00	0.00	0.00	2,880.00
65000	Special Education NonPersonnel	530.00	0.00	530.00	0.00	0.00	530.00
90105	San Diego Foundation	0.00	23,258.00	23,258.00	0.00	0.00	23,258.00
96000	Contributions to Sites	0.00	21,691.00	21,691.00	(178.18)	36.90	21,832.28
Total Resources Site Controlled		79,327.00	56,855.00	136,182.00	60,043.93	18,741.53	57,396.54
00010	Position Allocation	1,173,226.00	69,418.00	1,242,644.00	1,150,110.98	113,412.89	(20,879.87)
00011	Visiting Teachers	7,830.00	0.00	7,830.00	0.00	0.00	7,830.00
00014	Addn't Certificated Alloc	0.00	63,776.00	63,776.00	54,855.01	8,896.65	24.34
00015	Other Unrestricted Positions	127,920.00	0.00	127,920.00	71,526.20	8,669.77	47,724.03
00016	Prep Time Teachers	50,204.00	(3,499.00)	46,705.00	41,163.49	4,172.41	1,369.10
00031	Custodial Supplies	4,360.00	0.00	4,360.00	4,291.18	75.79	(6.97)
00033	Custodial Subs	0.00	0.00	0.00	1,910.72	0.00	(1,910.72)
09805	LCFF Intervention Support Adm	0.00	0.00	0.00	3,636.27	0.00	(3,636.27)
32100	CARES Act ESSER Fund	0.00	1,500.00	1,500.00	4,753.79	0.00	(3,253.79)
32200	CRF Learning Loss	0.00	0.00	0.00	14,849.44	1,437.09	(16,286.53)
33100	IDEA Part B Local Entitlement	95,501.00	0.00	95,501.00	48,671.10	2,466.59	44,363.31
53100	Child Nutrition: School Progra	16,663.00	(16,663.00)	0.00	0.00	0.00	0.00
60101	After School Education Safety	118,166.00	16,280.00	134,446.00	74,809.21	66,720.06	(7,083.27)
61051	Child Dev CA SPS Pro CSPP	203,015.00	1,377.00	204,392.00	219,881.47	24,132.62	(39,622.09)
65003	Special Education Personnel	628,950.00	0.00	628,950.00	506,124.68	43,649.60	79,175.72
74200	P98 Learning Loss LCFF	0.00	3,234.00	3,234.00	13,937.43	0.00	(10,703.43)
92502	Custodial Personnel Fund 25	100,292.00	0.00	100,292.00	64,971.95	5,406.19	29,913.86
Total Resources NOT Site Controlled		2,526,127.00	135,423.00	2,661,550.00	2,275,492.92	279,039.66	107,017.42
Total All Resources		2,605,454.00	192,278.00	2,797,732.00	2,335,536.85	297,781.19	164,413.96