

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0041 - Cabrillo Elementary
FOR BUDGET PERIOD 2023
As of 02/22/2023

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	12,097.00	3,613.00	15,710.00	7,140.17	4,088.28	4,481.55
00031	Custodial Supplies	4,360.00	0.00	4,360.00	1,283.39	0.00	3,076.61
06100	Civic Center Net Income	0.00	612.00	612.00	0.00	0.00	612.00
09800	LCFF Intervention Support	11,424.00	0.00	11,424.00	2,586.94	2,687.64	6,149.42
09807	LCFF S/C Non-Personnel	0.00	3,757.00	3,757.00	0.00	0.00	3,757.00
30100	Title I Basic Program	27,567.00	3,823.00	31,390.00	4,827.12	7,002.13	19,560.75
30103	Title I Parent Involvement	606.00	0.00	606.00	61.45	0.00	544.55
30106	Title I Supplmnt Prog Imprvmnt	13,929.00	0.00	13,929.00	38.24	75.71	13,815.05
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
32150	GEER Learning Loss SWD	0.00	0.00	0.00	1,013.37	0.00	(1,013.37)
50580	Child Dev CRRSA Act COVID 19	0.00	0.00	0.00	6,481.24	0.00	(6,481.24)
60530	UPK Planning & Implementation	0.00	7,343.00	7,343.00	5,104.78	0.02	2,238.20
61055	State Preschool Non Positions	1,920.00	0.00	1,920.00	0.00	0.00	1,920.00
65000	Special Education NonPersonnel	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
65370	SE Learning Recovery Support	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00
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	21,869.00	21,869.00	848.22	0.00	21,020.78
Total Resources Site Controlled		73,303.00	65,475.00	138,778.00	29,384.92	13,853.78	95,539.30
00005	Fixed Expenses	1,525.00	0.00	1,525.00	851.97	0.00	673.03
00010	Position Allocation	1,043,460.00	74,942.00	1,118,402.00	602,825.06	515,574.61	2.33
00011	Visiting Teachers	8,389.00	0.00	8,389.00	0.00	0.00	8,389.00
00016	Prep Time Teachers	54,381.00	17,586.00	71,967.00	35,246.46	38,609.57	(1,889.03)
00033	Custodial Subs	0.00	0.00	0.00	9,788.65	0.00	(9,788.65)
00055	Universal TK	447,274.00	227,978.00	675,252.00	375,397.53	305,154.78	(5,300.31)
05100	Rentals / Civic Center	0.00	401.00	401.00	0.00	0.00	401.00
32120	CRSSA Act ESSER II Fund	0.00	0.00	0.00	52,948.92	0.00	(52,948.92)
32130	ARP Act ESSER III Fund	57,541.00	0.00	57,541.00	73,708.27	0.00	(16,167.27)
32140	ESSER III Fund: Learning Loss	215,049.00	0.00	215,049.00	115,612.99	92,393.92	7,042.09
33100	IDEA Part B Local Entitlement	46,185.00	0.00	46,185.00	13,638.81	13,341.55	19,204.64
53100	Child Nutrition: School Progra	0.00	0.00	0.00	7,662.56	0.00	(7,662.56)
60101	After School Education Safety	134,116.00	11,628.00	145,744.00	70,982.02	96,368.00	(21,606.02)
61051	Child Dev CA SPS Pro CSPP	127,645.00	0.00	127,645.00	58,156.53	45,841.41	23,647.06
65003	Special Education Personnel	626,005.00	0.00	626,005.00	266,168.50	244,555.19	115,281.31
74220	In-Person Instruction Grant	60,318.00	0.00	60,318.00	20,660.40	26,252.04	13,405.56
92502	Custodial Personnel Fund 25	106,494.00	0.00	106,494.00	46,534.21	0.00	59,959.79
Total Resources NOT Site Controlled		2,928,382.00	332,535.00	3,260,917.00	1,750,182.88	1,378,091.07	132,643.05
Total All Resources		3,001,685.00	398,010.00	3,399,695.00	1,779,567.80	1,391,944.85	228,182.35