

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0043 - Cadman Elementary
FOR BUDGET PERIOD 2019
As of 05/31/2019

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	16,077.00	0.00	16,077.00	9,557.58	3,444.94	3,074.48
00005	Fixed Expenses	2,397.00	0.00	2,397.00	2,008.18	0.00	388.82
04100	Medicaid / MAA	0.00	0.00	0.00	22,878.17	2,297.30	(25,175.47)
06100	Civic Center Net Income	0.00	1,196.00	1,196.00	663.37	0.00	532.63
09800	LCFF Intervention Support	18,920.00	0.00	18,920.00	16,215.96	(796.65)	3,500.69
30100	Title I Basic Program	21,062.00	159.00	21,221.00	15,166.01	5,469.95	585.04
30103	Title I Parent Involvement	720.00	17.00	737.00	533.22	199.59	4.19
30104	Title I Site Position Fr Resv	0.00	3,924.00	3,924.00	3,829.97	0.00	94.03
40351	Title II No Child Left Behind	0.00	4,185.00	4,185.00	2,899.27	0.00	1,285.73
60102	ASES-Primetime-Site Tutoring	0.00	3,167.00	3,167.00	2,857.38	0.00	309.62
81507	PPO Custodial Fed Impact Aid	0.00	111,692.00	111,692.00	62,749.86	0.00	48,942.14
96000	Contributions to Sites	0.00	5,561.00	5,561.00	1,613.88	0.00	3,947.12
Total Resources Site Controlled		59,176.00	129,901.00	189,077.00	140,972.85	10,615.13	37,489.02
00010	Position Allocation	1,316,001.00	116,074.00	1,432,075.00	1,306,204.62	122,914.40	2,955.98
00011	Visiting Teachers	10,293.00	0.00	10,293.00	9,445.83	0.00	847.17
00016	Prep Time Teachers	58,359.00	(18,376.00)	39,983.00	35,324.88	4,211.47	446.65
00031	Custodial Supplies	4,755.00	0.00	4,755.00	4,512.67	146.23	96.10
00032	Impact Aid	95,557.00	0.00	95,557.00	10,691.80	5,557.81	79,307.39
00033	Custodial Subs	0.00	0.00	0.00	3,653.02	0.00	(3,653.02)
05100	Rentals / Civic Center	0.00	1,190.00	1,190.00	0.00	0.00	1,190.00
33100	IDEA Part B Local Entitlement	79,022.00	0.00	79,022.00	38,936.92	4,001.35	36,083.73
53100	Child Nutrition: School Progra	11,902.00	(392.00)	11,510.00	10,092.49	904.75	512.76
60101	After School Education Safety	85,746.00	7,902.00	93,648.00	55,891.22	37,753.07	3.71
65000	Special Education NonPersonnel	300.00	0.00	300.00	159.29	29.29	111.42
65003	Special Education Personnel	388,881.00	0.00	388,881.00	371,691.25	26,540.39	(9,350.64)
Total Resources NOT Site Controlled		2,050,816.00	106,398.00	2,157,214.00	1,846,603.99	202,058.76	108,551.25
Total All Resources		2,109,992.00	236,299.00	2,346,291.00	1,987,576.84	212,673.89	146,040.27