

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0043 - Cadman Elementary
FOR BUDGET PERIOD 2017
As of 02/24/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	16,531.00	444.00	16,975.00	16,014.98	3,549.78	(2,589.76)
00008	Mandated Cost Reimbursement	0.00	37.00	37.00	0.00	0.00	37.00
06100	Civic Center Net Income	0.00	1,896.00	1,896.00	0.00	0.00	1,896.00
09800	LCFF Intervention Support	18,805.00	0.00	18,805.00	13,078.20	4,861.33	865.47
30100	Title I Basic Program	19,136.00	0.00	19,136.00	12,649.77	2,960.61	3,525.62
30103	Title I Parent Involvement	628.00	0.00	628.00	53.78	0.00	574.22
62640	Educator Effectiveness	0.00	3,281.00	3,281.00	2,482.71	0.00	798.29
96000	Contributions to Sites	0.00	7,472.00	7,472.00	0.00	0.00	7,472.00
Total Resources Site Controlled		55,100.00	13,130.00	68,230.00	44,279.44	11,371.72	12,578.84
00005	Fixed Expenses	0.00	3,027.00	3,027.00	1,354.70	0.00	1,672.30
00010	Position Allocation	1,091,818.00	(6,627.00)	1,085,191.00	572,318.23	458,148.89	54,723.88
00011	Visiting Teachers	7,836.00	0.00	7,836.00	6,661.32	0.00	1,174.68
00016	Prep Time Teachers	54,383.00	13,017.00	67,400.00	40,039.18	27,362.69	(1.87)
00031	Custodial Supplies	4,755.00	0.00	4,755.00	3,960.18	68.73	726.09
00032	Impact Aid	119,312.00	(12,838.00)	106,474.00	53,721.12	52,752.41	0.47
00033	Custodial Subs	0.00	0.00	0.00	6,838.15	0.00	(6,838.15)
05100	Rentals / Civic Center	0.00	670.00	670.00	0.00	0.00	670.00
09806	LCFF S/C Positions	113,104.00	15,852.00	128,956.00	62,241.69	66,713.49	0.82
33100	IDEA Part B Local Entitlement	36,162.00	0.00	36,162.00	13,240.89	17,420.06	5,501.05
53100	Child Nutrition: School Progra	12,711.00	(3,864.00)	8,847.00	3,038.56	5,588.66	219.78
60101	After School Education Safety	82,203.00	0.00	82,203.00	32,262.44	52,869.02	(2,928.46)
60102	ASES-Primetime-Site Tutoring	3,296.00	0.00	3,296.00	946.22	0.00	2,349.78
65000	Special Education NonPersonnel	300.00	0.00	300.00	114.92	0.00	185.08
65003	Special Education Personnel	378,871.00	0.00	378,871.00	224,055.06	208,842.56	(54,026.62)
Total Resources NOT Site Controlled		1,904,751.00	9,237.00	1,913,988.00	1,020,792.66	889,766.51	3,428.83
Total All Resources		1,959,851.00	22,367.00	1,982,218.00	1,065,072.10	901,138.23	16,007.67