

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0043 - Cadman Elementary
FOR BUDGET PERIOD 2015
As of 06/18/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	17,260.00	0.00	17,260.00	19,626.50	778.74	(3,145.24)
00008	Mandated Cost Reimbursement	0.00	37.00	37.00	0.00	0.00	37.00
06100	Civic Center Net Income	0.00	705.00	705.00	0.00	0.00	705.00
08000	Unrestricted: Contributed	0.00	2,222.00	2,222.00	810.00	0.00	1,412.00
09800	LCFF Intervention Support	26,574.00	0.00	26,574.00	22,174.21	1,234.02	3,165.77
30100	Title I Basic Program	20,960.00	0.00	20,960.00	21,009.39	499.37	(548.76)
30103	Title I Parent Involvement	523.00	89.00	612.00	268.55	0.00	343.45
65000	Special Education NonPersonnel	300.00	0.00	300.00	106.54	0.00	193.46
70910	EIA:LEP	0.00	0.00	0.00	0.00	(23.31)	23.31
74052	CC Prof Learn: PLC/Tchr Collab	0.00	13,571.00	13,571.00	12,098.49	0.00	1,472.51
Total Resources Site Controlled		65,617.00	16,624.00	82,241.00	76,093.68	2,488.82	3,658.50
00010	Position Allocation	1,108,207.00	(210,037.00)	898,170.00	738,672.38	82,531.34	76,966.28
00011	Visiting Teachers	7,973.00	0.00	7,973.00	5,097.38	0.00	2,875.62
00016	Prep Time Teachers	42,792.00	(15,589.00)	27,203.00	24,973.86	2,743.33	(514.19)
00018	District Allocation	0.00	80,836.00	80,836.00	69,575.68	8,607.06	2,653.26
00031	Custodial Supplies	4,755.00	0.00	4,755.00	4,754.62	0.02	0.36
00032	Impact Aid	101,680.00	0.00	101,680.00	88,133.54	10,193.64	3,352.82
14000	Education Protection Account	0.00	0.00	0.00	108,382.38	0.00	(108,382.38)
33100	IDEA Part B Local Entitlement	34,359.00	0.00	34,359.00	13,456.08	1,619.07	19,283.85
53100	Child Nutrition: School Progra	21,974.00	0.00	21,974.00	17,106.02	646.61	4,221.37
60101	After School Education Safety	74,457.00	7,985.29	82,442.29	60,003.22	25,405.47	(2,966.40)
60102	ASES-Primetime-Site Tutoring	4,275.00	(1,308.29)	2,966.71	2,966.71	0.00	0.00
65003	Special Education Personnel	229,579.00	0.00	229,579.00	186,248.33	23,792.96	19,537.71
65007	Special Ed A	88,035.00	0.00	88,035.00	21,166.66	0.00	66,868.34
Total Resources NOT Site Controlled		1,718,086.00	(138,113.00)	1,579,973.00	1,340,536.86	155,539.50	83,896.64
Total All Resources		1,783,703.00	(121,489.00)	1,662,214.00	1,416,630.54	158,028.32	87,555.14