

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0043 - Cadman Elementary
FOR BUDGET PERIOD 2020
As of 04/13/2020

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	14,956.00	0.00	14,956.00	9,124.41	2,218.90	3,612.69
00005	Fixed Expenses	2,415.00	0.00	2,415.00	1,318.39	0.00	1,096.61
06100	Civic Center Net Income	0.00	1,775.00	1,775.00	0.00	0.00	1,775.00
09800	LCFF Intervention Support	17,136.00	0.00	17,136.00	5,319.20	1,925.29	9,891.51
30100	Title I Basic Program	21,133.00	41.00	21,174.00	10,437.20	501.45	10,235.35
30103	Title I Parent Involvement	706.00	18.00	724.00	598.34	7.78	117.88
30106	Title I Supplmnt Prog Imprvmnt	14,300.00	0.00	14,300.00	8,924.73	19.87	5,355.40
60102	ASES-Primetime-Site Tutoring	0.00	1,872.00	1,872.00	1,208.45	0.00	663.55
65000	Special Education NonPersonnel	300.00	0.00	300.00	138.38	29.29	132.33
96000	Contributions to Sites	0.00	7,088.00	7,088.00	1,380.00	0.00	5,708.00
Total Resources Site Controlled		70,946.00	10,794.00	81,740.00	38,449.10	4,702.58	38,588.32
00010	Position Allocation	1,364,965.00	65,957.00	1,430,922.00	1,026,038.37	409,822.23	(4,938.60)
00011	Visiting Teachers	10,487.00	0.00	10,487.00	14,413.85	0.00	(3,926.85)
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	2,296.93	896.97	(3,193.90)
00016	Prep Time Teachers	60,281.00	(12,128.00)	48,153.00	35,367.53	12,343.16	442.31
00031	Custodial Supplies	4,755.00	0.00	4,755.00	3,109.68	35.23	1,610.09
00033	Custodial Subs	0.00	0.00	0.00	12,096.85	0.00	(12,096.85)
05100	Rentals / Civic Center	0.00	124.00	124.00	0.00	0.00	124.00
33100	IDEA Part B Local Entitlement	44,472.00	0.00	44,472.00	44,729.41	25,391.58	(25,648.99)
53100	Child Nutrition: School Progra	12,741.00	7,896.00	20,637.00	14,369.12	4,855.89	1,411.99
60101	After School Education Safety	96,923.00	2,520.00	99,443.00	61,824.19	27,829.31	9,789.50
65003	Special Education Personnel	428,182.00	0.00	428,182.00	279,910.73	95,554.61	52,716.66
81506	PPO Custodial GFU	98,992.00	(98,992.00)	0.00	0.00	0.00	0.00
81507	PPO Custodial Fed Impact Aid	0.00	98,992.00	98,992.00	57,070.55	15,377.01	26,544.44
Total Resources NOT Site Controlled		2,121,798.00	64,369.00	2,186,167.00	1,551,227.21	592,105.99	42,833.80
Total All Resources		2,192,744.00	75,163.00	2,267,907.00	1,589,676.31	596,808.57	81,422.12