

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0043 - Cadman Elementary
FOR BUDGET PERIOD 2021
As of 07/30/2021

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 15,357.00 | 0.00 | 15,357.00 | 11,807.58 | (28.61) | 3,578.03 |
| 00005 | Fixed Expenses | 1,895.00 | 0.00 | 1,895.00 | 2,074.83 | 0.00 | (179.83) |
| 06100 | Civic Center Net Income | 0.00 | 1,980.00 | 1,980.00 | 0.00 | 0.00 | 1,980.00 |
| 09800 | LCFF Intervention Support | 15,589.00 | 0.00 | 15,589.00 | 13,500.52 | (8.88) | 2,097.36 |
| 30100 | Title I Basic Program | 20,669.00 | 381.00 | 21,050.00 | 16,361.61 | 13.10 | 4,675.29 |
| 30103 | Title I Parent Involvement | 729.00 | 0.00 | 729.00 | 415.50 | 0.00 | 313.50 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 14,629.00 | 0.00 | 14,629.00 | 12,694.70 | (0.04) | 1,934.34 |
| 32101 | CARES Act ESSER Fund Office | 0.00 | 4,289.00 | 4,289.00 | 0.00 | 0.00 | 4,289.00 |
| 32201 | CRF Phase One Exp | 0.00 | 0.00 | 0.00 | 22,462.12 | 0.00 | (22,462.12) |
| 60102 | ASES-Primetime-Site Tutoring | 4,878.00 | (2,877.00) | 2,001.00 | 1,200.95 | 0.00 | 800.05 |
| 65000 | Special Education NonPersonnel | 300.00 | 0.00 | 300.00 | 299.57 | 0.00 | 0.43 |
| 96000 | Contributions to Sites | 0.00 | 5,958.00 | 5,958.00 | 0.00 | 0.00 | 5,958.00 |
| Total Resources Site Controlled | | 74,046.00 | 9,731.00 | 83,777.00 | 80,817.38 | (24.43) | 2,984.05 |
| 00010 | Position Allocation | 1,415,634.00 | (100,246.00) | 1,315,388.00 | 1,258,251.13 | 0.00 | 57,136.87 |
| 00011 | Visiting Teachers | 10,440.00 | 0.00 | 10,440.00 | 3,771.79 | 0.00 | 6,668.21 |
| 00014 | Addn't Certificated Alloc | 0.00 | 101,281.00 | 101,281.00 | 96,380.66 | 0.00 | 4,900.34 |
| 00015 | Other Unrestricted Positions | 0.00 | 0.00 | 0.00 | 1,528.95 | 0.00 | (1,528.95) |
| 00016 | Prep Time Teachers | 62,755.00 | (13,494.00) | 49,261.00 | 46,911.86 | 0.00 | 2,349.14 |
| 00030 | Custodial Personnel | 0.00 | 0.00 | 0.00 | 1,689.54 | 0.00 | (1,689.54) |
| 00031 | Custodial Supplies | 4,755.00 | 0.00 | 4,755.00 | 4,576.53 | 130.03 | 48.44 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 12,414.93 | 0.00 | (12,414.93) |
| 14000 | Education Protection Account | 0.00 | 0.00 | 0.00 | 33,182.09 | 0.00 | (33,182.09) |
| 32100 | CARES Act ESSER Fund | 0.00 | 1,500.00 | 1,500.00 | 79,624.29 | 0.00 | (78,124.29) |
| 32200 | CRF Learning Loss | 0.00 | 0.00 | 0.00 | 72,421.97 | 0.00 | (72,421.97) |
| 33100 | IDEA Part B Local Entitlement | 90,214.00 | 0.00 | 90,214.00 | 96,196.12 | 0.00 | (5,982.12) |
| 53100 | Child Nutrition: School Progra | 21,675.00 | (21,675.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 60101 | After School Education Safety | 91,580.00 | 15,524.00 | 107,104.00 | 101,765.44 | 16,637.53 | (11,298.97) |
| 65003 | Special Education Personnel | 448,818.00 | 0.00 | 448,818.00 | 327,642.89 | 0.00 | 121,175.11 |
| 74200 | P98 Learning Loss LCFF | 0.00 | 7,055.00 | 7,055.00 | 21,092.17 | 0.00 | (14,037.17) |
| 81507 | PPO Custodial GFU | 95,281.00 | 0.00 | 95,281.00 | 61,669.60 | 0.00 | 33,611.40 |
| Total Resources NOT Site Controlled | | 2,241,152.00 | (10,055.00) | 2,231,097.00 | 2,219,119.96 | 16,767.56 | (4,790.52) |
| Total All Resources | | 2,315,198.00 | (324.00) | 2,314,874.00 | 2,299,937.34 | 16,743.13 | (1,806.47) |