

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0043 - Cadman Elementary
FOR BUDGET PERIOD 2023
As of 01/17/2023

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	14,315.00	3,954.00	18,269.00	6,030.67	5,276.41	6,961.92
00031	Custodial Supplies	4,755.00	0.00	4,755.00	1,063.70	0.00	3,691.30
06100	Civic Center Net Income	0.00	1,980.00	1,980.00	0.00	0.00	1,980.00
09800	LCFF Intervention Support	12,970.00	0.00	12,970.00	1,524.52	79.55	11,365.93
26000	Expanded Lrng Opportunities Pr	0.00	0.00	0.00	1,900.28	0.00	(1,900.28)
30100	Title I Basic Program	23,721.00	282.00	24,003.00	12,611.68	671.15	10,720.17
30103	Title I Parent Involvement	701.00	0.00	701.00	0.00	0.00	701.00
30106	Title I Supplmnt Prog Imprvmnt	14,743.00	0.00	14,743.00	132.82	1,320.36	13,289.82
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
60530	UPK Planning & Implementation	0.00	6,562.00	6,562.00	3,566.88	0.00	2,995.12
65000	Special Education NonPersonnel	320.00	0.00	320.00	66.23	0.00	253.77
65370	SE Learning Recovery Support	0.00	457.00	457.00	0.00	0.00	457.00
96000	Contributions to Sites	0.00	5,958.00	5,958.00	0.00	0.00	5,958.00
Total Resources Site Controlled		71,925.00	19,193.00	91,118.00	26,896.78	7,347.47	56,873.75
00005	Fixed Expenses	1,705.00	0.00	1,705.00	778.06	0.00	926.94
00010	Position Allocation	1,297,910.00	134,216.00	1,432,126.00	557,750.30	705,984.93	168,390.77
00011	Visiting Teachers	9,788.00	0.00	9,788.00	523.55	0.00	9,264.45
00015	Other Unrestricted Positions	134,216.00	0.00	134,216.00	83,576.40	115,584.79	(64,945.19)
00016	Prep Time Teachers	81,572.00	0.00	81,572.00	30,448.46	48,338.76	2,784.78
00033	Custodial Subs	0.00	0.00	0.00	1,174.94	0.00	(1,174.94)
00055	Universal TK	223,638.00	0.00	223,638.00	120,002.59	197,013.16	(93,377.75)
05100	Rentals / Civic Center	0.00	0.00	0.00	250.43	0.00	(250.43)
09807	LCFF S/C Non-Personnel	0.00	2,202.00	2,202.00	0.00	0.00	2,202.00
32120	CRSSA Act ESSER II Fund	0.00	0.00	0.00	38,016.87	0.00	(38,016.87)
32130	ARP Act ESSER III Fund	62,859.00	0.00	62,859.00	37,666.93	0.00	25,192.07
32140	ESSER III Fund: Learning Loss	193,184.00	0.00	193,184.00	30,260.19	33,182.99	129,740.82
33100	IDEA Part B Local Entitlement	97,696.00	0.00	97,696.00	29,556.85	30,695.82	37,443.33
53100	Child Nutrition: School Progra	0.00	0.00	0.00	6,766.95	13,218.74	(19,985.69)
58110	Other Fed-Impact Aid/SPED	57,944.00	0.00	57,944.00	21,855.39	34,655.50	1,433.11
60101	After School Education Safety	103,941.00	9,705.00	113,646.00	74,176.94	55,849.10	(16,380.04)
61051	Child Dev CA SPS Pro CSPP	0.00	0.00	0.00	277.28	0.00	(277.28)
65003	Special Education Personnel	273,393.00	0.00	273,393.00	128,241.29	133,592.43	11,559.28
74220	In-Person Instruction Grant	34,543.00	0.00	34,543.00	14,320.53	19,933.88	288.59
81507	PPO Custodial GFU	101,175.00	0.00	101,175.00	57,016.15	68,907.90	(24,749.05)
Total Resources NOT Site Controlled		2,673,564.00	146,123.00	2,819,687.00	1,232,660.10	1,456,958.00	130,068.90
Total All Resources		2,745,489.00	165,316.00	2,910,805.00	1,259,556.88	1,464,305.47	186,942.65