

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0043 - Cadman Elementary  
FOR BUDGET PERIOD 2023  
As of 08/12/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	14,315.00	0.00	14,315.00	288.38	6,767.67	7,258.95
00005	Fixed Expenses	1,705.00	0.00	1,705.00	129.93	0.00	1,575.07
00055	Universal TK	223,638.00	0.00	223,638.00	0.00	152,359.55	71,278.45
09800	LCFF Intervention Support	12,970.00	0.00	12,970.00	0.00	79.55	12,890.45
26000	Expanded Lrng Opportunities Pr	0.00	0.00	0.00	(14,188.49)	0.00	14,188.49
30100	Title I Basic Program	23,721.00	0.00	23,721.00	0.00	277.59	23,443.41
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	0.00	39.53	14,703.47
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
60102	ASES-Primetime-Site Tutoring	0.00	0.00	0.00	0.00	2,260.00	(2,260.00)
60530	UPK Planning & Implementation	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
65000	Special Education NonPersonnel	320.00	0.00	320.00	0.00	0.00	320.00
<b>Total Resources Site Controlled</b>		<b>292,513.00</b>	<b>1,000.00</b>	<b>293,513.00</b>	<b>(13,770.18)</b>	<b>161,783.89</b>	<b>145,499.29</b>
00010	Position Allocation	1,297,910.00	0.00	1,297,910.00	48,000.38	1,151,544.65	98,364.97
00011	Visiting Teachers	9,788.00	0.00	9,788.00	0.00	0.00	9,788.00
00015	Other Unrestricted Positions	134,216.00	0.00	134,216.00	0.00	130,025.53	4,190.47
00016	Prep Time Teachers	81,572.00	0.00	81,572.00	1,109.30	72,988.05	7,474.65
00031	Custodial Supplies	4,755.00	0.00	4,755.00	0.00	0.00	4,755.00
32130	ARP Act ESSER III Fund	62,859.00	0.00	62,859.00	3,896.68	55,308.79	3,653.53
32140	ESSER III Fund: Learning Loss	193,184.00	0.00	193,184.00	0.00	121,394.00	71,790.00
33100	IDEA Part B Local Entitlement	97,696.00	0.00	97,696.00	0.00	93,667.01	4,028.99
58110	Other Fed-Impact Aid/SPED	57,944.00	0.00	57,944.00	0.00	57,736.41	207.59
60101	After School Education Safety	103,941.00	0.00	103,941.00	0.00	130,026.04	(26,085.04)
65003	Special Education Personnel	273,393.00	0.00	273,393.00	18,002.05	240,093.46	15,297.49
74220	In-Person Instruction Grant	34,543.00	0.00	34,543.00	0.00	33,161.92	1,381.08
81507	PPO Custodial GFU	101,175.00	0.00	101,175.00	6,545.33	91,460.25	3,169.42
<b>Total Resources NOT Site Controlled</b>		<b>2,452,976.00</b>	<b>0.00</b>	<b>2,452,976.00</b>	<b>77,553.74</b>	<b>2,177,406.11</b>	<b>198,016.15</b>
<b>Total All Resources</b>		<b>2,745,489.00</b>	<b>1,000.00</b>	<b>2,746,489.00</b>	<b>63,783.56</b>	<b>2,339,190.00</b>	<b>343,515.44</b>