

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0003 - Adams Elementary  
FOR BUDGET PERIOD 2019  
As of 11/05/2018

| RESOURCE             | DESCRIPTION                                | BUDGET              |                  |                     | EXPENDITURES      | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|----------------------|--|---------------------|------------------|---------------------|-------------------|--------------------------------------|---------------------|
|                      |  | ORIGINAL            | TRANSFERS        | ADJUSTED            |                   |                                      |                     |
| <b>All Resources</b> |  |                     |                  |                     |                   |                                      |                     |
| 00000                | Discretionary Alloc                        | 17,826.00           | 0.00             | 17,826.00           | 6,899.31          | 8,883.27                             | 2,043.42            |
| 04100                | Medicaid / MAA                             | 0.00                | 0.00             | 0.00                | 2,564.61          | 8,286.59                             | (10,851.20)         |
| 06100                | Civic Center Net Income                    | 0.00                | 34,985.00        | 34,985.00           | 19,548.58         | (19,500.00)                          | 34,936.42           |
| 09800                | LCFF Intervention Support                  | 44,151.00           | 0.00             | 44,151.00           | 6,230.36          | 14,667.35                            | 23,253.29           |
| 30100                | Title I Basic Program                      | 90,648.00           | 0.00             | 90,648.00           | 22,804.45         | 44,043.01                            | 23,800.54           |
| 30103                | Title I Parent Involvement                 | 1,600.00            | 0.00             | 1,600.00            | 420.01            | 0.00                                 | 1,179.99            |
| 30104                | Title I Site Position Fr Resv              | 0.00                | 6,342.00         | 6,342.00            | 358.35            | 0.00                                 | 5,983.65            |
| 40351                | Title II No Child Left Behind              | 0.00                | 5,797.00         | 5,797.00            | 0.00              | 0.00                                 | 5,797.00            |
| 96000                | Contributions to Sites                     | 0.00                | 4,910.00         | 4,910.00            | 0.00              | 0.00                                 | 4,910.00            |
|                      | <b>Total Resources Site Controlled</b>     | <b>154,225.00</b>   | <b>52,034.00</b> | <b>206,259.00</b>   | <b>58,825.67</b>  | <b>56,380.22</b>                     | <b>91,053.11</b>    |
| 00001                | Site Funded Positions                      | 10,369.00           | 0.00             | 10,369.00           | 2,431.31          | 6,560.23                             | 1,377.46            |
| 00005                | Fixed Expenses                             | 2,609.00            | 0.00             | 2,609.00            | 429.75            | 0.00                                 | 2,179.25            |
| 00010                | Position Allocation                        | 1,678,494.00        | 0.00             | 1,678,494.00        | 404,697.78        | 1,078,908.18                         | 194,888.04          |
| 00011                | Visiting Teachers                          | 14,153.00           | 0.00             | 14,153.00           | 1,279.33          | 0.00                                 | 12,873.67           |
| 00016                | Prep Time Teachers                         | 81,703.00           | 0.00             | 81,703.00           | 12,711.39         | 0.00                                 | 68,991.61           |
| 00031                | Custodial Supplies                         | 5,410.00            | 0.00             | 5,410.00            | 2,856.05          | 0.02                                 | 2,553.93            |
| 00033                | Custodial Subs                             | 0.00                | 0.00             | 0.00                | 1,782.60          | 0.00                                 | (1,782.60)          |
| 00035                | Program Allocation                         | 120,953.00          | 0.00             | 120,953.00          | 15,787.48         | 74,714.73                            | 30,450.79           |
| 30105                | Title I Pt A Central Program               | 22,737.00           | 0.00             | 22,737.00           | 2,216.60          | 18,323.39                            | 2,197.01            |
| 33100                | IDEA Part B Local Entitlement              | 150,060.00          | 0.00             | 150,060.00          | 32,897.74         | 78,494.87                            | 38,667.39           |
| 53100                | Child Nutrition: School Progra             | 18,327.00           | 0.00             | 18,327.00           | 5,591.82          | 12,932.55                            | (197.37)            |
| 60101                | After School Education Safety              | 173,908.00          | 0.00             | 173,908.00          | 0.00              | 183,799.76                           | (9,891.76)          |
| 61051                | Child Dev CA SPS Pro CSPP                  | 154,176.00          | 2,505.00         | 156,681.00          | 43,926.89         | 108,202.39                           | 4,551.72            |
| 65000                | Special Education NonPersonnel             | 550.00              | 0.00             | 550.00              | 49.27             | 365.41                               | 135.32              |
| 65003                | Special Education Personnel                | 364,221.00          | 0.00             | 364,221.00          | 102,727.31        | 266,521.09                           | (5,027.40)          |
| 65006                | Sp Ed Over Formula Positions               | 0.00                | 0.00             | 0.00                | 6,547.95          | 33,308.57                            | (39,856.52)         |
| 90402                | FPC Managed                                | 0.00                | 0.00             | 0.00                | 10,246.08         | 0.00                                 | (10,246.08)         |
| 92502                | Custodial Personnel Fund 25                | 130,060.00          | 0.00             | 130,060.00          | 39,975.32         | 92,032.30                            | (1,947.62)          |
|                      | <b>Total Resources NOT Site Controlled</b> | <b>2,927,730.00</b> | <b>2,505.00</b>  | <b>2,930,235.00</b> | <b>686,154.67</b> | <b>1,954,163.49</b>                  | <b>289,916.84</b>   |
|                      | <b>Total All Resources</b>                 | <b>3,081,955.00</b> | <b>54,539.00</b> | <b>3,136,494.00</b> | <b>744,980.34</b> | <b>2,010,543.71</b>                  | <b>380,969.95</b>   |