

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0003 - Adams Elementary
FOR BUDGET PERIOD 2019
As of 05/31/2019

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	17,826.00	0.00	17,826.00	15,183.74	3,154.91	(512.65)
00005	Fixed Expenses	2,609.00	0.00	2,609.00	1,638.78	0.00	970.22
04100	Medicaid / MAA	0.00	0.00	0.00	11,022.53	1,039.55	(12,062.08)
06100	Civic Center Net Income	0.00	34,985.00	34,985.00	21,385.36	(19,483.17)	33,082.81
09800	LCFF Intervention Support	44,151.00	0.00	44,151.00	38,370.30	5,320.52	460.18
30100	Title I Basic Program	90,648.00	5,060.00	95,708.00	40,248.31	7,621.08	47,838.61
30103	Title I Parent Involvement	1,600.00	38.00	1,638.00	807.33	0.00	830.67
30104	Title I Site Position Fr Resv	0.00	6,342.00	6,342.00	5,250.36	0.00	1,091.64
40351	Title II No Child Left Behind	0.00	5,797.00	5,797.00	6,470.81	0.00	(673.81)
60102	ASES-Primetime-Site Tutoring	0.00	9,303.00	9,303.00	8,147.36	0.00	1,155.64
96000	Contributions to Sites	0.00	7,474.00	7,474.00	4,783.92	0.00	2,690.08
	Total Resources Site Controlled	156,834.00	68,999.00	225,833.00	153,308.80	(2,347.11)	74,871.31
00001	Site Funded Positions	10,369.00	(1,328.00)	9,041.00	8,213.33	828.44	(0.77)
00010	Position Allocation	1,678,494.00	(56,010.00)	1,622,484.00	1,497,101.40	143,241.84	(17,859.24)
00011	Visiting Teachers	14,153.00	0.00	14,153.00	15,569.55	0.00	(1,416.55)
00016	Prep Time Teachers	81,703.00	6,873.00	88,576.00	76,604.56	8,090.98	3,880.46
00031	Custodial Supplies	5,410.00	0.00	5,410.00	5,392.16	0.00	17.84
00033	Custodial Subs	0.00	0.00	0.00	4,016.77	0.00	(4,016.77)
00035	Program Allocation	120,953.00	(32,875.00)	88,078.00	75,782.93	9,398.99	2,896.08
05100	Rentals / Civic Center	0.00	293.00	293.00	0.00	0.00	293.00
30105	Title I Pt A Central Program	22,737.00	0.00	22,737.00	20,518.01	2,306.58	(87.59)
33100	IDEA Part B Local Entitlement	150,060.00	0.00	150,060.00	128,500.82	14,400.50	7,158.68
53100	Child Nutrition: School Progra	18,327.00	367.00	18,694.00	17,065.88	1,611.78	16.34
58110	Other Fed-Impact Aid/SPED	0.00	13,456.00	13,456.00	13,455.38	0.00	0.62
60101	After School Education Safety	173,908.00	2,657.00	176,565.00	105,054.59	81,147.82	(9,637.41)
61051	Child Dev CA SPS Pro CSPP	154,176.00	4,499.00	158,675.00	146,091.90	13,557.57	(974.47)
65000	Special Education NonPersonnel	550.00	0.00	550.00	521.61	(10.82)	39.21
65003	Special Education Personnel	364,221.00	0.00	364,221.00	384,531.31	37,306.64	(57,616.95)
65006	Sp Ed Over Formula Positions	0.00	0.00	0.00	3,588.56	0.00	(3,588.56)
90402	FPC Managed	0.00	20,958.00	20,958.00	32,491.60	0.00	(11,533.60)
92502	Custodial Personnel Fund 25	130,060.00	0.00	130,060.00	122,984.41	11,358.30	(4,282.71)
	Total Resources NOT Site Controlled	2,925,121.00	(41,110.00)	2,884,011.00	2,657,484.77	323,238.62	(96,712.39)
	Total All Resources	3,081,955.00	27,889.00	3,109,844.00	2,810,793.57	320,891.51	(21,841.08)