

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0003 - Adams Elementary
FOR BUDGET PERIOD 2018
As of 03/12/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	10,684.00	0.00	10,684.00	6,579.66	3,304.84	799.50
00008	Mandated Cost Reimbursement	1,628.00	0.00	1,628.00	267.22	0.00	1,360.78
06100	Civic Center Net Income	0.00	35,794.00	35,794.00	1,469.95	19,500.00	14,824.05
09800	LCFF Intervention Support	48,909.00	0.00	48,909.00	22,237.85	4,010.87	22,660.28
30100	Title I Basic Program	100,427.00	2,485.00	102,912.00	55,605.07	28,807.22	18,499.71
30101	Title I Arts Grant	0.00	0.00	0.00	71.80	0.00	(71.80)
30103	Title I Parent Involvement	1,656.00	12.00	1,668.00	983.21	0.00	684.79
30106	Title I Supplmnt Prog Imprvmnt	6,444.00	0.00	6,444.00	3,609.49	0.00	2,834.51
96000	Contributions to Sites	0.00	8,344.00	8,344.00	630.00	0.00	7,714.00
	Total Resources Site Controlled	169,748.00	46,635.00	216,383.00	91,454.25	55,622.93	69,305.82
00001	Site Funded Positions	11,172.00	(7,090.00)	4,082.00	2,672.63	1,418.73	(9.36)
00005	Fixed Expenses	2,616.00	0.00	2,616.00	1,513.96	0.00	1,102.04
00010	Position Allocation	1,513,415.00	(8,170.00)	1,505,245.00	961,298.76	549,741.32	(5,795.08)
00011	Visiting Teachers	12,555.00	0.00	12,555.00	5,690.64	0.00	6,864.36
00014	Addn't Certificated Alloc	0.00	66,346.00	66,346.00	36,499.99	29,885.56	(39.55)
00016	Prep Time Teachers	0.00	49,464.00	49,464.00	25,912.06	22,747.76	804.18
00030	Custodial Personnel	160,448.00	0.00	160,448.00	104,487.53	44,580.64	11,379.83
00031	Custodial Supplies	5,410.00	0.00	5,410.00	4,148.08	108.05	1,153.87
00033	Custodial Subs	0.00	0.00	0.00	6,845.50	0.00	(6,845.50)
05100	Rentals / Civic Center	0.00	1,555.00	1,555.00	0.00	0.00	1,555.00
30105	Title I Pt A Central Program	0.00	23,033.00	23,033.00	12,026.40	6,351.15	4,655.45
33100	IDEA Part B Local Entitlement	77,257.00	0.00	77,257.00	48,170.93	46,645.41	(17,559.34)
53100	Child Nutrition: School Progra	17,907.00	(10,335.00)	7,572.00	1,551.18	6,265.37	(244.55)
60101	After School Education Safety	163,537.00	7,526.00	171,063.00	67,350.16	100,185.96	3,526.88
60102	ASES-Primetime-Site Tutoring	6,965.00	(6,965.00)	0.00	4,160.33	0.00	(4,160.33)
61051	Child Dev CA SPS Pro CSPP	151,878.00	(11,940.00)	139,938.00	92,566.67	48,560.91	(1,189.58)
65000	Special Education NonPersonnel	2,200.00	0.00	2,200.00	2,081.47	82.06	36.47
65003	Special Education Personnel	521,882.00	0.00	521,882.00	289,672.17	128,223.88	103,985.95
90925	Family Fee CDC_SPK	0.00	76.00	76.00	34.09	29.63	12.28
	Total Resources NOT Site Controlled	2,647,242.00	103,500.00	2,750,742.00	1,666,682.55	984,826.43	99,233.02
	Total All Resources	2,816,990.00	150,135.00	2,967,125.00	1,758,136.80	1,040,449.36	168,538.84