

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0003 - Adams Elementary  
FOR BUDGET PERIOD 2017  
As of 10/10/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	29,116.00	0.00	29,116.00	11,876.14	7,227.64	10,012.22
06100	Civic Center Net Income	0.00	0.00	0.00	8,357.21	5,265.44	(13,622.65)
09800	LCFF Intervention Support	53,430.00	0.00	53,430.00	5,353.41	9,014.54	39,062.05
30100	Title I Basic Program	68,477.00	0.00	68,477.00	4,586.29	22,637.32	41,253.39
30101	Title I Arts Grant	0.00	23,619.00	23,619.00	1,325.22	0.00	22,293.78
30103	Title I Parent Involvement	1,407.00	0.00	1,407.00	0.00	0.00	1,407.00
30106	Title I Supplmnt Prog Imprvmnt	6,115.00	0.00	6,115.00	499.34	0.00	5,615.66
62640	Educator Effectiveness	0.00	6,679.00	6,679.00	700.93	0.00	5,978.07
63000	Lottery: Instructional Matl	0.00	2,200.00	2,200.00	0.00	0.00	2,200.00
<b>Total Resources Site Controlled</b>		<b>158,545.00</b>	<b>32,498.00</b>	<b>191,043.00</b>	<b>32,698.54</b>	<b>44,144.94</b>	<b>114,199.52</b>
00005	Fixed Expenses	0.00	2,383.00	2,383.00	641.52	0.00	1,741.48
00010	Position Allocation	1,422,893.00	(2,383.00)	1,420,510.00	269,780.42	1,234,613.67	(83,884.09)
00011	Visiting Teachers	12,732.00	0.00	12,732.00	683.59	0.00	12,048.41
00016	Prep Time Teachers	120,076.00	0.00	120,076.00	28,937.06	95,675.89	(4,536.95)
00030	Custodial Personnel	152,495.00	0.00	152,495.00	33,635.36	122,315.68	(3,456.04)
00031	Custodial Supplies	5,410.00	0.00	5,410.00	2,608.97	55.94	2,745.09
00033	Custodial Subs	0.00	0.00	0.00	2,828.98	0.00	(2,828.98)
05100	Rentals / Civic Center	0.00	7,896.00	7,896.00	2,685.46	0.00	5,210.54
09806	LCFF S/C Positions	336,406.00	0.00	336,406.00	30,616.79	273,600.58	32,188.63
33100	IDEA Part B Local Entitlement	72,324.00	0.00	72,324.00	8,345.23	66,947.77	(2,969.00)
53100	Child Nutrition: School Progra	17,050.00	0.00	17,050.00	4,829.60	13,531.46	(1,311.06)
60101	After School Education Safety	163,537.00	0.00	163,537.00	11,361.22	172,283.25	(20,107.47)
60102	ASES-Primetime-Site Tutoring	9,074.00	0.00	9,074.00	0.00	0.00	9,074.00
61051	Child Dev CA SPS Pro CSPP	144,512.00	0.00	144,512.00	25,033.64	122,683.66	(3,205.30)
65000	Special Education NonPersonnel	450.00	0.00	450.00	0.00	0.00	450.00
65003	Special Education Personnel	664,771.00	0.00	664,771.00	114,513.88	513,752.53	36,504.59
<b>Total Resources NOT Site Controlled</b>		<b>3,121,730.00</b>	<b>7,896.00</b>	<b>3,129,626.00</b>	<b>536,501.72</b>	<b>2,615,460.43</b>	<b>(22,336.15)</b>
<b>Total All Resources</b>		<b>3,280,275.00</b>	<b>40,394.00</b>	<b>3,320,669.00</b>	<b>569,200.26</b>	<b>2,659,605.37</b>	<b>91,863.37</b>