

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0003 - Adams Elementary
FOR BUDGET PERIOD 2017
As of 02/24/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	29,116.00	0.00	29,116.00	17,874.84	6,416.48	4,824.68
00008	Mandated Cost Reimbursement	0.00	2,171.00	2,171.00	0.00	0.00	2,171.00
06100	Civic Center Net Income	0.00	54,155.00	54,155.00	15,272.35	7,240.12	31,642.53
09800	LCFF Intervention Support	53,430.00	0.00	53,430.00	17,091.79	5,438.86	30,899.35
30100	Title I Basic Program	68,477.00	0.00	68,477.00	25,650.88	9,987.25	32,838.87
30101	Title I Arts Grant	0.00	23,619.00	23,619.00	4,418.62	2,700.00	16,500.38
30103	Title I Parent Involvement	1,407.00	0.00	1,407.00	527.67	15.07	864.26
30106	Title I Supplmnt Prog Imprvmnt	6,115.00	0.00	6,115.00	4,460.66	0.00	1,654.34
62640	Educator Effectiveness	0.00	6,679.00	6,679.00	3,820.91	0.00	2,858.09
63000	Lottery: Instructional Matl	0.00	2,200.00	2,200.00	0.00	0.00	2,200.00
96000	Contributions to Sites	0.00	10,614.00	10,614.00	1,675.00	0.00	8,939.00
Total Resources Site Controlled		158,545.00	99,438.00	257,983.00	90,792.72	31,797.78	135,392.50
00005	Fixed Expenses	0.00	2,383.00	2,383.00	1,521.74	0.00	861.26
00010	Position Allocation	1,422,893.00	28,555.00	1,451,448.00	802,012.84	649,436.79	(1.63)
00011	Visiting Teachers	12,732.00	0.00	12,732.00	4,117.92	0.00	8,614.08
00015	Vacant Unrestricted Positions	0.00	20,305.00	20,305.00	9,361.27	10,945.07	(1.34)
00016	Prep Time Teachers	120,076.00	(9,654.00)	110,422.00	66,642.08	43,780.31	(0.39)
00030	Custodial Personnel	152,495.00	7,512.00	160,007.00	92,583.70	67,422.05	1.25
00031	Custodial Supplies	5,410.00	0.00	5,410.00	4,132.52	0.15	1,277.33
00033	Custodial Subs	0.00	0.00	0.00	5,606.29	0.00	(5,606.29)
05100	Rentals / Civic Center	0.00	12,050.00	12,050.00	2,845.95	0.00	9,204.05
09806	LCFF S/C Positions	336,406.00	13,024.00	349,430.00	173,428.02	174,230.65	1,771.33
33100	IDEA Part B Local Entitlement	72,324.00	0.00	72,324.00	30,502.85	19,167.92	22,653.23
53100	Child Nutrition: School Progra	17,050.00	(4,700.00)	12,350.00	4,682.09	7,461.06	206.85
60101	After School Education Safety	163,537.00	0.00	163,537.00	67,542.27	116,102.20	(20,107.47)
60102	ASES-Primetime-Site Tutoring	9,074.00	0.00	9,074.00	2,448.46	0.00	6,625.54
61051	Child Dev CA SPS Pro CSPP	144,512.00	5,372.00	149,884.00	83,194.27	70,028.99	(3,339.26)
65000	Special Education NonPersonnel	450.00	0.00	450.00	47.13	0.00	402.87
65003	Special Education Personnel	664,771.00	0.00	664,771.00	372,452.21	302,389.44	(10,070.65)
Total Resources NOT Site Controlled		3,121,730.00	74,847.00	3,196,577.00	1,723,121.61	1,460,964.63	12,490.76
Total All Resources		3,280,275.00	174,285.00	3,454,560.00	1,813,914.33	1,492,762.41	147,883.26