

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0003 - Adams Elementary
FOR BUDGET PERIOD 2020
As of 04/13/2020

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	9,594.00	0.00	9,594.00	5,713.43	4,114.85	(234.28)
00005	Fixed Expenses	1,984.00	0.00	1,984.00	1,227.55	0.00	756.45
06100	Civic Center Net Income	0.00	14,048.00	14,048.00	5,680.41	1,244.44	7,123.15
09800	LCFF Intervention Support	42,839.00	0.00	42,839.00	26,569.65	8,240.62	8,028.73
30100	Title I Basic Program	79,926.00	2,550.00	82,476.00	49,636.17	18,445.37	14,394.46
30103	Title I Parent Involvement	1,524.00	39.00	1,563.00	1,135.00	0.00	428.00
30106	Title I Supplmnt Prog Imprvmnt	38,603.00	0.00	38,603.00	20,822.81	3,354.79	14,425.40
60102	ASES-Primetime-Site Tutoring	0.00	9,240.00	9,240.00	6,740.00	2,500.00	0.00
65000	Special Education NonPersonnel	550.00	0.00	550.00	414.34	0.93	134.73
96000	Contributions to Sites	0.00	4,514.00	4,514.00	5,438.70	0.00	(924.70)
Total Resources Site Controlled		175,020.00	30,391.00	205,411.00	123,378.06	37,901.00	44,131.94
00001	Site Funded Positions	11,303.00	(630.00)	10,673.00	7,477.67	3,227.29	(31.96)
00010	Position Allocation	1,599,964.00	180,017.00	1,779,981.00	1,276,913.45	513,324.91	(10,257.36)
00011	Visiting Teachers	13,109.00	0.00	13,109.00	10,902.59	0.00	2,206.41
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	10,646.93	4,141.10	(14,788.03)
00016	Prep Time Teachers	84,392.00	30,068.00	114,460.00	81,034.50	33,765.60	(340.10)
00031	Custodial Supplies	5,410.00	0.00	5,410.00	5,113.23	0.00	296.77
00033	Custodial Subs	0.00	0.00	0.00	7,413.68	0.00	(7,413.68)
00035	Program Allocation	125,216.00	(30,686.00)	94,530.00	63,015.15	30,092.42	1,422.43
33100	IDEA Part B Local Entitlement	212,106.00	0.00	212,106.00	86,374.86	42,596.07	83,135.07
53100	Child Nutrition: School Progra	19,086.00	(2,712.00)	16,374.00	10,014.19	3,999.72	2,360.09
58110	Other Fed-Impact Aid/SPED	0.00	8,791.00	8,791.00	8,785.40	0.00	5.60
60101	After School Education Safety	186,183.00	1,216.00	187,399.00	113,786.84	63,617.32	9,994.84
61051	Child Dev CA SPS Pro CSPP	162,903.00	3,657.00	166,560.00	122,732.63	45,688.84	(1,861.47)
65003	Special Education Personnel	454,035.00	0.00	454,035.00	352,460.53	126,248.96	(24,674.49)
90402	FPC Managed	0.00	20,459.00	20,459.00	24,961.19	0.00	(4,502.19)
90403	Technology	0.00	953.00	953.00	1,441.47	0.00	(488.47)
92502	Custodial Personnel Fund 25	135,317.00	0.00	135,317.00	88,627.69	34,770.96	11,918.35
Total Resources NOT Site Controlled		3,009,024.00	211,133.00	3,220,157.00	2,271,702.00	901,473.19	46,981.81
Total All Resources		3,184,044.00	241,524.00	3,425,568.00	2,395,080.06	939,374.19	91,113.75