

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0003 - Adams Elementary  
FOR BUDGET PERIOD 2016  
As of 09/21/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	28,938.00	(1,000.00)	27,938.00	4,981.07	10,124.66	12,832.27
09800	LCFF Intervention Support	38,729.00	0.00	38,729.00	146.38	10,079.14	28,503.48
09807	LCFF S/C Non-Personnel	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
30100	Title I Basic Program	69,091.00	0.00	69,091.00	6,943.74	0.01	62,147.25
30103	Title I Parent Involvement	1,423.00	0.00	1,423.00	0.00	0.00	1,423.00
30106	Title I Supplmnt Prog Imprvmnt	6,132.00	0.00	6,132.00	0.00	0.00	6,132.00
65000	Special Education NonPersonnel	800.00	0.00	800.00	0.00	0.00	800.00
<b>Total Resources Site Controlled</b>		<b>145,113.00</b>	<b>0.00</b>	<b>145,113.00</b>	<b>12,071.19</b>	<b>20,203.81</b>	<b>112,838.00</b>
00010	Position Allocation	1,647,629.00	(104,810.00)	1,542,819.00	140,137.01	1,547,973.16	(145,291.17)
00011	Visiting Teachers	12,789.00	0.00	12,789.00	0.00	0.00	12,789.00
00012	Additional Teacher Cost	0.00	0.00	0.00	3,135.77	31,820.51	(34,956.28)
00016	Prep Time Teachers	91,244.00	0.00	91,244.00	0.00	92,362.14	(1,118.14)
00030	Custodial Personnel	143,158.00	0.00	143,158.00	19,222.09	130,175.47	(6,239.56)
00031	Custodial Supplies	5,160.00	0.00	5,160.00	2,379.40	10.54	2,770.06
05100	Rentals / Civic Center	0.00	0.00	0.00	1,098.67	0.00	(1,098.67)
09806	LCFF S/C Positions	0.00	104,810.00	104,810.00	0.00	124,882.94	(20,072.94)
33100	IDEA Part B Local Entitlement	70,418.00	0.00	70,418.00	111.75	70,165.66	140.59
53100	Child Nutrition: School Progra	18,685.00	0.00	18,685.00	2,436.37	16,312.42	(63.79)
60101	After School Education Safety	163,537.00	0.00	163,537.00	15,625.69	158,640.24	(10,728.93)
60102	ASES-Primetime-Site Tutoring	8,830.00	0.00	8,830.00	0.00	0.00	8,830.00
61051	Child Dev CA SPS Pro CSPP	138,642.00	0.00	138,642.00	8,602.84	126,457.39	3,581.77
65003	Special Education Personnel	815,387.00	0.00	815,387.00	51,659.30	633,286.07	130,441.63
<b>Total Resources NOT Site Controlled</b>		<b>3,115,479.00</b>	<b>0.00</b>	<b>3,115,479.00</b>	<b>244,408.89</b>	<b>2,932,086.54</b>	<b>(61,016.43)</b>
<b>Total All Resources</b>		<b>3,260,592.00</b>	<b>0.00</b>	<b>3,260,592.00</b>	<b>256,480.08</b>	<b>2,952,290.35</b>	<b>51,821.57</b>