

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0003 - Adams Elementary
FOR BUDGET PERIOD 2022
As of 07/18/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	12,283.00	0.00	12,283.00	13,285.59	0.01	(1,002.60)
00005	Fixed Expenses	1,942.00	0.00	1,942.00	1,624.33	0.00	317.67
06100	Civic Center Net Income	0.00	6,872.00	6,872.00	0.00	0.00	6,872.00
09800	LCFF Intervention Support	40,503.00	0.00	40,503.00	32,035.94	412.62	8,054.44
30100	Title I Basic Program	94,705.00	0.00	94,705.00	91,369.70	1,061.02	2,274.28
30103	Title I Parent Involvement	1,758.00	14.00	1,772.00	1,491.78	0.00	280.22
30106	Title I Supplmnt Prog Imprvmnt	45,941.00	0.00	45,941.00	34,308.13	0.00	11,632.87
32101	CARES Act ESSER Fund Office	0.00	2,021.00	2,021.00	2,630.21	0.00	(609.21)
32150	GEER Learning Loss SWD	0.00	17,599.00	17,599.00	9,114.97	0.00	8,484.03
60102	ASES-Primetime-Site Tutoring	0.00	10,820.00	10,820.00	7,939.92	2,820.00	60.08
61051	Child Dev CA SPS Pro CSPP	205,217.00	0.00	205,217.00	214,735.03	0.00	(9,518.03)
61055	State Preschool Non Positions	2,400.00	0.00	2,400.00	2,396.54	0.01	3.45
61280	Inclusive Early Ed Expansion	0.00	217,800.00	217,800.00	0.00	0.00	217,800.00
65000	Special Education NonPersonnel	1,100.00	0.00	1,100.00	1,077.04	0.00	22.96
65370	SE Learning Recovery Support	0.00	800.00	800.00	764.78	179.65	(144.43)
96000	Contributions to Sites	0.00	7,365.00	7,365.00	3,220.00	0.00	4,145.00
Total Resources Site Controlled		405,849.00	263,291.00	669,140.00	415,993.96	4,473.31	248,672.73
00001	Site Funded Positions	12,852.00	(2,099.00)	10,753.00	9,368.69	0.00	1,384.31
00010	Position Allocation	2,011,303.00	(100,372.00)	1,910,931.00	1,895,737.36	0.00	15,193.64
00011	Visiting Teachers	15,972.00	0.00	15,972.00	23,722.11	0.00	(7,750.11)
00015	Other Unrestricted Positions	0.00	18,341.00	18,341.00	18,194.83	0.00	146.17
00016	Prep Time Teachers	99,218.00	(30,120.00)	69,098.00	71,393.03	0.00	(2,295.03)
00031	Custodial Supplies	5,410.00	0.00	5,410.00	5,360.30	0.00	49.70
00033	Custodial Subs	0.00	0.00	0.00	1,358.08	0.00	(1,358.08)
00035	Program Allocation	130,475.00	(24,951.00)	105,524.00	100,732.92	0.00	4,791.08
05100	Rentals / Civic Center	0.00	21,649.00	21,649.00	8,716.39	0.00	12,932.61
32100	CARES Act ESSER Fund	0.00	1,739.00	1,739.00	2,137.19	0.00	(398.19)
32120	CRSSA Act ESSER II Fund	16,650.00	133,683.00	150,333.00	136,260.41	0.00	14,072.59
32130	ARP Act ESSER III Fund	0.00	0.00	0.00	66,503.10	0.00	(66,503.10)
32140	ESSER III Fund: Learning Loss	0.00	0.00	0.00	44,855.48	0.00	(44,855.48)
33100	IDEA Part B Local Entitlement	84,815.00	0.00	84,815.00	56,661.76	0.00	28,153.24
58110	Other Fed-Impact Aid/SPED	87,492.00	0.00	87,492.00	81,074.10	0.00	6,417.90
60101	After School Education Safety	199,140.00	38,324.00	237,464.00	170,425.63	72,378.65	(5,340.28)
65003	Special Education Personnel	652,677.00	0.00	652,677.00	662,328.02	0.00	(9,651.02)
74220	In-Person Instruction Grant	0.00	0.00	0.00	45,385.27	0.00	(45,385.27)
92502	Custodial Personnel Fund 25	143,710.00	0.00	143,710.00	148,653.84	0.00	(4,943.84)
Total Resources NOT Site Controlled		3,459,714.00	56,194.00	3,515,908.00	3,548,868.51	72,378.65	(105,339.16)
Total All Resources		3,865,563.00	319,485.00	4,185,048.00	3,964,862.47	76,851.96	143,333.57