

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0004 - Alcott Elementary
FOR BUDGET PERIOD 2019
As of 04/30/2019

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	16,817.00	0.00	16,817.00	9,616.20	1,839.67	5,361.13
00005	Fixed Expenses	3,780.00	0.00	3,780.00	3,156.62	0.00	623.38
04100	Medicaid / MAA	0.00	0.00	0.00	26,699.17	6,561.31	(33,260.48)
06100	Civic Center Net Income	0.00	3,101.00	3,101.00	403.32	0.00	2,697.68
09800	LCFF Intervention Support	18,207.00	0.00	18,207.00	11,024.56	0.00	7,182.44
30100	Title I Basic Program	13,829.00	0.00	13,829.00	9,694.94	1,954.28	2,179.78
30103	Title I Parent Involvement	617.00	15.00	632.00	167.27	0.00	464.73
30104	Title I Site Position Fr Resv	0.00	3,744.00	3,744.00	1,461.31	0.00	2,282.69
40351	Title II No Child Left Behind	0.00	3,993.00	3,993.00	3,171.82	0.00	821.18
81507	PPO Custodial Fed Impact Aid	0.00	125,353.00	125,353.00	93,490.98	0.00	31,862.02
96000	Contributions to Sites	0.00	8,172.00	8,172.00	3,170.67	0.00	5,001.33
	Total Resources Site Controlled	53,250.00	144,378.00	197,628.00	162,056.86	10,355.26	25,215.88
00010	Position Allocation	1,323,746.00	97,298.00	1,421,044.00	1,198,008.99	236,602.51	(13,567.50)
00011	Visiting Teachers	10,293.00	0.00	10,293.00	15,302.34	0.00	(5,009.34)
00016	Prep Time Teachers	58,359.00	(467.00)	57,892.00	47,296.28	11,427.50	(831.78)
00031	Custodial Supplies	4,655.00	0.00	4,655.00	4,646.62	7.35	1.03
00032	Impact Aid	89,724.00	0.00	89,724.00	11,586.64	21,170.02	56,967.34
00033	Custodial Subs	0.00	0.00	0.00	3,045.66	0.00	(3,045.66)
05100	Rentals / Civic Center	0.00	407.00	407.00	0.00	0.00	407.00
33100	IDEA Part B Local Entitlement	117,796.00	0.00	117,796.00	142,618.54	28,370.10	(53,192.64)
53100	Child Nutrition: School Progra	17,730.00	885.00	18,615.00	15,839.15	3,138.71	(362.86)
60101	After School Education Safety	108,101.00	0.00	108,101.00	61,476.17	47,387.02	(762.19)
61051	Child Dev CA SPS Pro CSPP	162,603.00	8,834.00	171,437.00	137,561.98	27,308.69	6,566.33
65000	Special Education NonPersonnel	22,200.00	0.00	22,200.00	3,860.48	3,483.75	14,855.77
65003	Special Education Personnel	833,162.00	0.00	833,162.00	610,539.10	130,110.33	92,512.57
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	0.00	0.00	266,413.57	0.00	(266,413.57)
65103	Spec Ed Infant Prog-Personnel	1,280,810.00	0.00	1,280,810.00	1,143,215.10	262,298.63	(124,703.73)
90925	Family Fee CDC_SPK	123,133.00	6,017.00	129,150.00	109,899.74	19,098.77	151.49
	Total Resources NOT Site Controlled	4,152,312.00	112,974.00	4,265,286.00	3,771,310.36	790,403.38	(296,427.74)
	Total All Resources	4,205,562.00	257,352.00	4,462,914.00	3,933,367.22	800,758.64	(271,211.86)