

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0004 - Alcott Elementary
FOR BUDGET PERIOD 2017
As of 02/24/2017

| RESOURCE | DESCRIPTION | ORIGINAL | BUDGET TRANSFERS | ADJUSTED | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------------|---------------------|
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 15,908.00 | 1.00 | 15,909.00 | 13,243.96 | 2,621.60 | 43.44 |
| 00008 | Mandated Cost Reimbursement | 0.00 | 16.00 | 16.00 | 0.00 | 0.00 | 16.00 |
| 06100 | Civic Center Net Income | 0.00 | 2,027.00 | 2,027.00 | 0.00 | 0.00 | 2,027.00 |
| 09800 | LCFF Intervention Support | 16,421.00 | 0.00 | 16,421.00 | 7,380.85 | 779.82 | 8,260.33 |
| 30100 | Title I Basic Program | 11,690.00 | 0.00 | 11,690.00 | 3,677.45 | 3,445.72 | 4,566.83 |
| 30103 | Title I Parent Involvement | 546.00 | 0.00 | 546.00 | 85.22 | 0.00 | 460.78 |
| 62640 | Educator Effectiveness | 0.00 | 4,320.00 | 4,320.00 | 0.00 | 0.00 | 4,320.00 |
| 65100 | SpEd Infant Prog-Non Personnel | 0.00 | 0.00 | 0.00 | 266.14 | 0.00 | (266.14) |
| 96000 | Contributions to Sites | 0.00 | 9,226.00 | 9,226.00 | 2,331.46 | 0.00 | 6,894.54 |
| Total Resources Site Controlled | | 44,565.00 | 15,590.00 | 60,155.00 | 26,985.08 | 6,847.14 | 26,322.78 |
| 00005 | Fixed Expenses | 0.00 | 3,952.00 | 3,952.00 | 2,267.24 | 0.00 | 1,684.76 |
| 00010 | Position Allocation | 1,105,061.00 | 161,454.00 | 1,266,515.00 | 681,782.80 | 584,733.75 | (1.55) |
| 00011 | Visiting Teachers | 6,857.00 | 0.00 | 6,857.00 | 5,125.72 | 0.00 | 1,731.28 |
| 00016 | Prep Time Teachers | 54,383.00 | 6,503.00 | 60,886.00 | 32,824.29 | 28,061.05 | 0.66 |
| 00031 | Custodial Supplies | 4,405.00 | 0.00 | 4,405.00 | 3,296.05 | 0.00 | 1,108.95 |
| 00032 | Impact Aid | 114,485.00 | 1,383.00 | 115,868.00 | 65,214.34 | 50,653.95 | (0.29) |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 829.24 | 0.00 | (829.24) |
| 05100 | Rentals / Civic Center | 0.00 | 1,179.00 | 1,179.00 | 293.43 | 0.00 | 885.57 |
| 33100 | IDEA Part B Local Entitlement | 103,422.00 | 0.00 | 103,422.00 | 59,000.96 | 58,268.90 | (13,847.86) |
| 53100 | Child Nutrition: School Progra | 17,539.00 | (6,244.00) | 11,295.00 | 4,087.03 | 7,687.15 | (479.18) |
| 60101 | After School Education Safety | 120,470.00 | 0.00 | 120,470.00 | 45,325.18 | 69,776.36 | 5,368.46 |
| 60102 | ASES-Primetime-Site Tutoring | 8,674.00 | 0.00 | 8,674.00 | 0.00 | 0.00 | 8,674.00 |
| 65000 | Special Education NonPersonnel | 6,250.00 | 0.00 | 6,250.00 | 2,698.07 | 3,909.05 | (357.12) |
| 65003 | Special Education Personnel | 1,067,773.00 | 0.00 | 1,067,773.00 | 567,761.48 | 465,147.23 | 34,864.29 |
| 65005 | SPEC ED EXTENDED SCHOOL YEAR | 0.00 | 0.00 | 0.00 | 245,304.86 | 0.00 | (245,304.86) |
| 65103 | Spec Ed Infant Prog-Personnel | 1,340,118.00 | 0.00 | 1,340,118.00 | 710,885.74 | 595,589.50 | 33,642.76 |
| 90925 | Family Fee CDC_SPK | 0.00 | 0.00 | 0.00 | 96,584.12 | 128,116.75 | (224,700.87) |
| Total Resources NOT Site Controlled | | 3,949,437.00 | 168,227.00 | 4,117,664.00 | 2,523,280.55 | 1,991,943.69 | (397,560.24) |
| Total All Resources | | 3,994,002.00 | 183,817.00 | 4,177,819.00 | 2,550,265.63 | 1,998,790.83 | (371,237.46) |