

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0004 - Alcott Elementary
FOR BUDGET PERIOD 2017
As of 03/10/2017

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 15,908.00 | 1.00 | 15,909.00 | 13,848.32 | 2,367.79 | (307.11) |
| 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 | 7,721.31 | 623.85 | 8,075.84 |
| 30100 | Title I Basic Program | 11,690.00 | 0.00 | 11,690.00 | 4,255.87 | 2,867.16 | 4,566.97 |
| 30103 | Title I Parent Involvement | 546.00 | 21.00 | 567.00 | 107.20 | 0.00 | 459.80 |
| 62640 | Educator Effectiveness | 0.00 | 4,320.00 | 4,320.00 | 553.44 | 0.00 | 3,766.56 |
| 65100 | SpEd Infant Prog-Non Personnel | 0.00 | 0.00 | 0.00 | 266.14 | 0.00 | (266.14) |
| 96000 | Contributions to Sites | 0.00 | 10,276.00 | 10,276.00 | 2,765.97 | 430.14 | 7,079.89 |
| Total Resources Site Controlled | | 44,565.00 | 16,661.00 | 61,226.00 | 29,518.25 | 6,288.94 | 25,418.81 |
| 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 | 801,486.75 | 467,787.03 | (2,758.78) |
| 00011 | Visiting Teachers | 6,857.00 | 0.00 | 6,857.00 | 7,620.23 | 0.00 | (763.23) |
| 00016 | Prep Time Teachers | 54,383.00 | 6,503.00 | 60,886.00 | 38,899.71 | 22,448.83 | (462.54) |
| 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 | 75,187.71 | 40,523.13 | 157.16 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 1,199.48 | 0.00 | (1,199.48) |
| 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 | 70,746.08 | 46,615.12 | (13,939.20) |
| 53100 | Child Nutrition: School Progra | 17,539.00 | (8,971.00) | 8,568.00 | 2,721.38 | 6,149.70 | (303.08) |
| 60101 | After School Education Safety | 120,470.00 | 0.00 | 120,470.00 | 56,429.15 | 43,663.16 | 20,377.69 |
| 60102 | ASES-Primetime-Site Tutoring | 8,674.00 | 0.00 | 8,674.00 | 0.00 | 0.00 | 8,674.00 |
| 61051 | Child Dev CA SPS Pro CSPP | 0.00 | 0.00 | 0.00 | 149.80 | 0.00 | (149.80) |
| 65000 | Special Education NonPersonnel | 6,250.00 | 0.00 | 6,250.00 | 3,122.29 | 3,484.83 | (357.12) |
| 65003 | Special Education Personnel | 1,067,773.00 | 0.00 | 1,067,773.00 | 672,347.10 | 372,117.78 | 23,308.12 |
| 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 | 832,241.91 | 476,471.56 | 31,404.53 |
| 90925 | Family Fee CDC_SPK | 0.00 | 0.00 | 0.00 | 121,881.95 | 102,493.39 | (224,375.34) |
| Total Resources NOT Site Controlled | | 3,949,437.00 | 165,500.00 | 4,114,937.00 | 2,935,195.12 | 1,581,754.53 | (402,012.65) |
| Total All Resources | | 3,994,002.00 | 182,161.00 | 4,176,163.00 | 2,964,713.37 | 1,588,043.47 | (376,593.84) |