

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0004 - Alcott Elementary
FOR BUDGET PERIOD 2017
As of 04/10/2017

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	14,498.24	2,095.13	(684.37)
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	8,892.63	488.86	7,039.51
30100	Title I Basic Program	11,690.00	0.00	11,690.00	4,818.11	2,288.62	4,583.27
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	733.19	0.00	3,586.81
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	4,332.46	0.00	5,943.54
Total Resources Site Controlled		44,565.00	16,661.00	61,226.00	33,647.97	4,872.61	22,705.42
00005	Fixed Expenses	0.00	3,952.00	3,952.00	2,915.28	0.00	1,036.72
00010	Position Allocation	1,105,061.00	161,454.00	1,266,515.00	916,205.34	351,981.99	(1,672.33)
00011	Visiting Teachers	6,857.00	0.00	6,857.00	9,658.37	0.00	(2,801.37)
00016	Prep Time Teachers	54,383.00	6,503.00	60,886.00	44,731.13	16,836.63	(681.76)
00031	Custodial Supplies	4,405.00	0.00	4,405.00	3,985.91	0.01	419.08
00032	Impact Aid	114,485.00	1,383.00	115,868.00	85,272.50	31,277.31	(681.81)
00033	Custodial Subs	0.00	0.00	0.00	1,199.48	0.00	(1,199.48)
05100	Rentals / Civic Center	0.00	1,266.00	1,266.00	293.43	0.00	972.57
33100	IDEA Part B Local Entitlement	103,422.00	0.00	103,422.00	82,304.67	34,961.34	(13,844.01)
53100	Child Nutrition: School Progra	17,539.00	(10,331.00)	7,208.00	2,738.34	4,747.35	(277.69)
60101	After School Education Safety	120,470.00	(8,070.00)	112,400.00	67,099.09	32,993.22	12,307.69
60102	ASES-Primetime-Site Tutoring	8,674.00	(7,409.00)	1,265.00	0.00	0.00	1,265.00
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	3,578.03	3,029.09	(357.12)
65003	Special Education Personnel	1,067,773.00	0.00	1,067,773.00	773,919.68	279,088.39	14,764.93
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	955,342.79	357,353.65	27,421.56
90925	Family Fee CDC_SPK	0.00	0.00	0.00	145,659.03	76,870.04	(222,529.07)
Total Resources NOT Site Controlled		3,949,437.00	148,748.00	4,098,185.00	3,340,357.73	1,189,139.02	(431,311.75)
Total All Resources		3,994,002.00	165,409.00	4,159,411.00	3,374,005.70	1,194,011.63	(408,606.33)