

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0004 - Alcott Elementary
FOR BUDGET PERIOD 2016
As of 05/11/2016

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 4,281.00 | 0.00 | 4,281.00 | 4,002.65 | 720.15 | (441.80) |
| 00008 | Mandated Cost Reimbursement | 0.00 | 16.00 | 16.00 | 0.00 | 0.00 | 16.00 |
| 06100 | Civic Center Net Income | 0.00 | 3,103.00 | 3,103.00 | 2,440.66 | 55.06 | 607.28 |
| 08000 | Unrestricted: Contributed | 0.00 | 6,175.00 | 6,175.00 | 7,260.69 | 0.00 | (1,085.69) |
| 09800 | LCFF Intervention Support | 15,304.00 | 0.00 | 15,304.00 | 15,315.30 | 281.10 | (292.40) |
| 30100 | Title I Basic Program | 9,729.00 | 0.00 | 9,729.00 | 6,857.39 | 1,303.56 | 1,568.05 |
| 30103 | Title I Parent Involvement | 523.00 | 4.00 | 527.00 | 360.12 | (0.01) | 166.89 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 2,250.00 | 0.00 | 2,250.00 | 2,271.27 | 0.00 | (21.27) |
| 62640 | Educator Effectiveness | 0.00 | 2,160.00 | 2,160.00 | 2,239.21 | 0.00 | (79.21) |
| 65100 | SpEd Infant Prog-Non Personnel | 0.00 | 0.00 | 0.00 | 666.57 | 0.00 | (666.57) |
| 65150 | Infant Discretionary Funds | 0.00 | 43,594.00 | 43,594.00 | 43,595.23 | 0.00 | (1.23) |
| Total Resources Site Controlled | | 32,087.00 | 55,052.00 | 87,139.00 | 85,009.09 | 2,359.86 | (229.95) |
| 00010 | Position Allocation | 1,149,558.00 | (8,885.00) | 1,140,673.00 | 857,982.26 | 190,365.89 | 92,324.85 |
| 00011 | Visiting Teachers | 7,869.00 | (1,081.00) | 6,788.00 | 11,049.19 | 0.00 | (4,261.19) |
| 00012 | Additional Teacher Cost | 0.00 | 102,777.00 | 102,777.00 | 87,143.21 | 16,919.11 | (1,285.32) |
| 00015 | Vacant Unrestricted Positions | 0.00 | 17,346.00 | 17,346.00 | 9,967.74 | 0.00 | 7,378.26 |
| 00016 | Prep Time Teachers | 51,549.00 | 13,858.00 | 65,407.00 | 56,893.68 | 12,373.97 | (3,860.65) |
| 00018 | District Allocation | 0.00 | 73,410.00 | 73,410.00 | 54,284.40 | 16,690.12 | 2,435.48 |
| 00031 | Custodial Supplies | 4,155.00 | 250.00 | 4,405.00 | 4,273.10 | 32.40 | 99.50 |
| 00032 | Impact Aid | 112,760.00 | 0.00 | 112,760.00 | 91,555.35 | 19,514.26 | 1,690.39 |
| 00033 | Custodial Subs | 0.00 | 637.00 | 637.00 | 1,058.43 | 0.00 | (421.43) |
| 05100 | Rentals / Civic Center | 0.00 | 1,363.00 | 1,363.00 | 252.80 | 0.00 | 1,110.20 |
| 09806 | LCFF S/C Positions | 0.00 | 0.00 | 0.00 | 85,767.88 | 16,928.60 | (102,696.48) |
| 33100 | IDEA Part B Local Entitlement | 102,993.00 | 0.00 | 102,993.00 | 92,791.07 | 13,284.00 | (3,082.07) |
| 53100 | Child Nutrition: School Progra | 12,999.00 | 1,953.00 | 14,952.00 | 11,960.66 | 2,815.54 | 175.80 |
| 60101 | After School Education Safety | 120,470.00 | 0.00 | 120,470.00 | 91,325.75 | 44,152.73 | (15,008.48) |
| 60102 | ASES-Primetime-Site Tutoring | 8,438.00 | (1.00) | 8,437.00 | 3,695.72 | 0.00 | 4,741.28 |
| 65000 | Special Education NonPersonnel | 7,400.00 | 300.00 | 7,700.00 | 4,817.33 | 1,611.30 | 1,271.37 |
| 65003 | Special Education Personnel | 1,000,487.00 | 0.00 | 1,000,487.00 | 817,680.73 | 182,740.67 | 65.60 |
| 65005 | SPEC ED EXTENDED SCHOOL YEAR | 0.00 | 0.00 | 0.00 | 140,825.26 | 0.00 | (140,825.26) |
| 65103 | Spec Ed Infant Prog-Personnel | 1,230,718.00 | 0.00 | 1,230,718.00 | 1,099,044.43 | 243,215.94 | (111,542.37) |
| 65105 | SpEd Infant Prog-Ext Schl Year | 0.00 | 0.00 | 0.00 | 55,391.17 | 0.00 | (55,391.17) |
| Total Resources NOT Site Controlled | | 3,809,396.00 | 201,927.00 | 4,011,323.00 | 3,577,760.16 | 760,644.53 | (327,081.69) |
| Total All Resources | | 3,841,483.00 | 256,979.00 | 4,098,462.00 | 3,662,769.25 | 763,004.39 | (327,311.64) |