

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0004 - Alcott Elementary
FOR BUDGET PERIOD 2014
As of 09/08/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	7,138.00	6,542.00	13,680.00	13,679.98	(731.40)	731.42
00008	Mandated Cost Reimbursement	0.00	16.00	16.00	0.00	0.00	16.00
06100	Civic Center Net Income	0.00	1,743.00	1,743.00	0.00	0.00	1,743.00
08000	Unrestricted: Contributed	0.00	12,650.00	12,650.00	2,108.38	0.00	10,541.62
30100	Title I Basic Program	15,070.00	0.00	15,070.00	13,443.97	(0.02)	1,626.05
30103	Title I Parent Involvement	632.00	0.00	632.00	498.84	0.00	133.16
30106	Title I Supplmnt Prog Imprvmnt	3,200.00	0.00	3,200.00	2,740.57	(0.01)	459.44
65000	Special Education NonPersonnel	200.00	8,009.00	8,209.00	5,888.14	0.02	2,320.84
65100	SpEd Infant Prog-Non Personnel	0.00	0.00	0.00	1,461.36	(11.04)	(1,450.32)
70900	EIA:SCE	13,616.00	0.00	13,616.00	13,144.86	(53.53)	524.67
70901	EIA: SCE Prior Year Carryover	0.00	0.00	0.00	0.00	(0.04)	0.04
70910	EIA:LEP	19,749.00	0.00	19,749.00	15,642.14	3,476.75	630.11
74052	CC Prof Learn: PLC/Tchr Collab	0.00	5,413.00	5,413.00	5,532.79	0.00	(119.79)
90651	ASES (Primetime)	120,470.00	(120,470.00)	0.00	0.00	0.00	0.00
90655	ASES-(Primetime)-Site Tutoring	8,437.00	(8,437.00)	0.00	0.00	0.00	0.00
Total Resources Site Controlled		188,512.00	(94,534.00)	93,978.00	74,141.03	2,680.73	17,156.24
00010	Position Allocation	947,748.00	28,182.00	975,930.00	986,348.01	0.00	(10,418.01)
00011	Visiting Teachers	7,258.00	0.00	7,258.00	8,177.19	0.00	(919.19)
00012	Additional Teacher Cost	0.00	52,206.00	52,206.00	53,211.44	0.00	(1,005.44)
00016	Prep Time Teachers	39,486.00	43,753.00	83,239.00	90,135.00	0.00	(6,896.00)
00030	Custodial Personnel	0.00	2,370.00	2,370.00	2,439.77	0.00	(69.77)
00031	Custodial Supplies	4,000.00	705.00	4,705.00	4,704.19	0.00	0.81
00032	Impact Aid	109,952.00	0.00	109,952.00	105,557.68	0.00	4,394.32
05100	Rentals / Civic Center	0.00	661.00	661.00	0.00	0.00	661.00
31850	Title I Grants to LEA	0.00	73,971.00	73,971.00	73,971.28	0.00	(0.28)
33100	IDEA Part B Local Entitlement	100,566.00	0.00	100,566.00	232,214.56	0.00	(131,648.56)
53100	Child Nutrition: School Progra	12,671.00	3,293.00	15,964.00	14,826.13	0.00	1,137.87
60101	After School Education Safety	0.00	120,470.00	120,470.00	123,731.32	5,077.58	(8,338.90)
60102	ASES-Primetime-Site Tutoring	0.00	8,437.00	8,437.00	5,174.93	0.00	3,262.07
65003	Special Education Personnel	259,868.00	(329.00)	259,539.00	193,206.25	162.84	66,169.91
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	122,473.00	122,473.00	122,471.40	0.00	1.60
65103	Spec Ed Infant Prog-Personnel	1,816,723.00	0.00	1,816,723.00	1,856,920.70	0.00	(40,197.70)
65105	SpEd Infant Prog-Ext Schl Year	0.00	0.00	0.00	39,644.71	0.00	(39,644.71)
72400	Transportation: Severely Dis	0.00	0.00	0.00	1,224.15	0.00	(1,224.15)
Total Resources NOT Site Controlled		3,298,272.00	456,192.00	3,754,464.00	3,913,958.71	5,240.42	(164,735.13)
Total All Resources		3,486,784.00	361,658.00	3,848,442.00	3,988,099.74	7,921.15	(147,578.89)