

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0004 - Alcott Elementary  
FOR BUDGET PERIOD 2015  
As of 06/18/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	16,108.00	0.00	16,108.00	14,667.26	1,437.36	3.38
00008	Mandated Cost Reimbursement	0.00	16.00	16.00	0.00	0.00	16.00
06100	Civic Center Net Income	0.00	2,233.00	2,233.00	0.00	0.00	2,233.00
08000	Unrestricted: Contributed	0.00	13,375.00	13,375.00	8,376.61	822.08	4,176.31
09800	LCFF Intervention Support	33,382.00	0.00	33,382.00	32,518.41	982.01	(118.42)
30100	Title I Basic Program	16,278.00	0.00	16,278.00	14,234.81	840.12	1,203.07
30103	Title I Parent Involvement	518.00	88.00	606.00	602.06	0.01	3.93
30106	Title I Supplmnt Prog Imprvmnt	2,589.00	0.00	2,589.00	2,589.00	0.00	0.00
65000	Special Education NonPersonnel	7,400.00	550.00	7,950.00	6,509.02	1,109.56	331.42
65100	SpEd Infant Prog-Non Personnel	0.00	0.00	0.00	1,313.19	0.00	(1,313.19)
70910	EIA:LEP	0.00	0.00	0.00	0.00	(0.02)	0.02
74052	CC Prof Learn: PLC/Tchr Collab	0.00	13,079.00	13,079.00	14,302.75	0.00	(1,223.75)
<b>Total Resources Site Controlled</b>		<b>76,275.00</b>	<b>29,341.00</b>	<b>105,616.00</b>	<b>95,113.11</b>	<b>5,191.12</b>	<b>5,311.77</b>
00010	Position Allocation	1,004,258.00	67,848.00	1,072,106.00	838,227.82	99,389.76	134,488.42
00011	Visiting Teachers	6,976.00	0.00	6,976.00	6,183.46	0.00	792.54
00016	Prep Time Teachers	40,635.00	10,592.00	51,227.00	50,276.67	5,075.10	(4,124.77)
00031	Custodial Supplies	3,905.00	0.00	3,905.00	3,895.12	0.00	9.88
00032	Impact Aid	107,323.00	0.00	107,323.00	63,502.27	9,242.97	34,577.76
00033	Custodial Subs	0.00	0.00	0.00	359.19	0.00	(359.19)
14000	Education Protection Account	0.00	0.00	0.00	140,548.26	0.00	(140,548.26)
33100	IDEA Part B Local Entitlement	101,962.00	0.00	101,962.00	113,489.21	10,467.55	(21,994.76)
53100	Child Nutrition: School Progra	16,329.00	0.00	16,329.00	3,880.76	1,402.38	11,045.86
60101	After School Education Safety	120,470.00	1,864.77	122,334.77	95,333.87	33,572.38	(6,571.48)
60102	ASES-Primetime-Site Tutoring	8,438.00	(1,865.77)	6,572.23	6,572.23	0.00	0.00
65003	Special Education Personnel	379,381.00	0.00	379,381.00	663,335.56	90,824.46	(374,779.02)
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	0.00	0.00	138,824.90	0.00	(138,824.90)
65007	Special Ed A	643,123.00	0.00	643,123.00	275,374.55	0.00	367,748.45
65103	Spec Ed Infant Prog-Personnel	1,223,511.00	(6,107.00)	1,217,404.00	1,095,149.65	108,300.80	13,953.55
65105	SpEd Infant Prog-Ext Schl Year	0.00	0.00	0.00	114,335.24	0.00	(114,335.24)
<b>Total Resources NOT Site Controlled</b>		<b>3,656,311.00</b>	<b>72,332.00</b>	<b>3,728,643.00</b>	<b>3,609,288.76</b>	<b>358,275.40</b>	<b>(238,921.16)</b>
<b>Total All Resources</b>		<b>3,732,586.00</b>	<b>101,673.00</b>	<b>3,834,259.00</b>	<b>3,704,401.87</b>	<b>363,466.52</b>	<b>(233,609.39)</b>