

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0004 - Alcott Elementary
FOR BUDGET PERIOD 2020
As of 04/13/2020

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	17,136.00	0.00	17,136.00	14,483.57	1,629.47	1,022.96
00005	Fixed Expenses	3,796.00	0.00	3,796.00	1,888.73	0.00	1,907.27
06100	Civic Center Net Income	0.00	3,834.00	3,834.00	581.32	0.00	3,252.68
09800	LCFF Intervention Support	15,946.00	0.00	15,946.00	16,346.04	0.00	(400.04)
30100	Title I Basic Program	13,467.00	0.00	13,467.00	9,808.47	2,862.75	795.78
30103	Title I Parent Involvement	600.00	16.00	616.00	377.02	43.09	195.89
30106	Title I Supplmnt Prog Imprvmnt	13,498.00	0.00	13,498.00	8,688.71	2,862.75	1,946.54
60102	ASES-Primetime-Site Tutoring	0.00	6,580.00	6,580.00	580.00	6,000.00	0.00
65000	Special Education NonPersonnel	22,200.00	0.00	22,200.00	3,247.13	2,022.87	16,930.00
96000	Contributions to Sites	0.00	6,298.00	6,298.00	4,189.63	0.00	2,108.37
Total Resources Site Controlled		86,643.00	16,728.00	103,371.00	60,190.62	15,420.93	27,759.45
00010	Position Allocation	1,366,458.00	131,788.00	1,498,246.00	1,125,834.53	397,896.61	(25,485.14)
00011	Visiting Teachers	10,487.00	0.00	10,487.00	16,461.22	0.00	(5,974.22)
00014	Addn't Certificated Alloc	0.00	98,711.00	98,711.00	61,427.98	36,063.56	1,219.46
00016	Prep Time Teachers	60,281.00	9,394.00	69,675.00	48,781.52	21,392.18	(498.70)
00031	Custodial Supplies	4,655.00	0.00	4,655.00	4,564.21	0.00	90.79
00033	Custodial Subs	0.00	0.00	0.00	2,448.75	0.00	(2,448.75)
05100	Rentals / Civic Center	0.00	712.00	712.00	0.00	0.00	712.00
31850	Title I Grants to LEA	0.00	0.00	0.00	2,708.65	0.00	(2,708.65)
33100	IDEA Part B Local Entitlement	245,453.00	0.00	245,453.00	158,550.95	54,692.32	32,209.73
53100	Child Nutrition: School Progra	19,532.00	(1,538.00)	17,994.00	13,963.27	4,685.41	(654.68)
58110	Other Fed-Impact Aid/SPED	0.00	34,051.00	34,051.00	34,047.48	0.00	3.52
60101	After School Education Safety	108,101.00	1,247.00	109,348.00	80,303.29	26,641.05	2,403.66
61051	Child Dev CA SPS Pro CSPP	158,507.00	1,414.00	159,921.00	126,302.37	47,093.45	(13,474.82)
65003	Special Education Personnel	247,541.00	0.00	247,541.00	751,501.20	312,917.69	(816,877.89)
65004	Special Ed Professional Dev	0.00	3,600.00	3,600.00	555.95	0.00	3,044.05
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	260,451.00	260,451.00	260,343.18	0.00	107.82
65103	Spec Ed Infant Prog-Personnel	1,947,243.00	(450,816.00)	1,496,427.00	1,067,152.15	416,088.80	13,186.05
81506	PPO Custodial GFU	128,472.00	(128,472.00)	0.00	0.00	0.00	0.00
81507	PPO Custodial Fed Impact Aid	0.00	128,472.00	128,472.00	103,363.78	34,361.80	(9,253.58)
90925	Family Fee CDC_SPK	158,507.00	1,624.00	160,131.00	123,576.39	47,098.25	(10,543.64)
Total Resources NOT Site Controlled		4,455,237.00	90,638.00	4,545,875.00	3,981,886.87	1,398,931.12	(834,942.99)
Total All Resources		4,541,880.00	107,366.00	4,649,246.00	4,042,077.49	1,414,352.05	(807,183.54)