

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0004 - Alcott Elementary
FOR BUDGET PERIOD 2018
As of 03/12/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	17,376.00	0.00	17,376.00	8,951.47	1,692.50	6,732.03
00008	Mandated Cost Reimbursement	12.00	0.00	12.00	0.00	0.00	12.00
06100	Civic Center Net Income	0.00	2,648.00	2,648.00	0.00	386.35	2,261.65
09800	LCFF Intervention Support	19,397.00	0.00	19,397.00	2,826.41	92.13	16,478.46
30100	Title I Basic Program	19,667.00	0.00	19,667.00	7,895.70	2,924.76	8,846.54
30103	Title I Parent Involvement	703.00	6.00	709.00	263.48	0.00	445.52
30106	Title I Supplmnt Prog Imprvmnt	2,737.00	0.00	2,737.00	634.17	0.00	2,102.83
62640	Educator Effectiveness	0.00	4,320.00	4,320.00	1,296.55	0.00	3,023.45
96000	Contributions to Sites	0.00	11,160.00	11,160.00	4,752.47	0.00	6,407.53
	Total Resources Site Controlled	59,892.00	18,134.00	78,026.00	26,620.25	5,095.74	46,310.01
00005	Fixed Expenses	3,910.00	0.00	3,910.00	2,199.61	0.00	1,710.39
00010	Position Allocation	1,395,563.00	(90,668.00)	1,304,895.00	856,812.25	453,789.71	(5,706.96)
00011	Visiting Teachers	11,300.00	0.00	11,300.00	6,404.70	0.00	4,895.30
00016	Prep Time Teachers	0.00	56,171.00	56,171.00	34,178.90	22,097.19	(105.09)
00031	Custodial Supplies	4,655.00	0.00	4,655.00	4,396.67	9.04	249.29
00032	Impact Aid	120,681.00	0.00	120,681.00	51,065.51	25,691.60	43,923.89
00033	Custodial Subs	0.00	0.00	0.00	941.02	0.00	(941.02)
05100	Rentals / Civic Center	0.00	558.00	558.00	0.00	0.00	558.00
33100	IDEA Part B Local Entitlement	122,274.00	0.00	122,274.00	70,693.67	25,927.54	25,652.79
53100	Child Nutrition: School Progra	18,490.00	(12,097.00)	6,393.00	1,505.46	5,422.58	(535.04)
60101	After School Education Safety	120,470.00	(21,476.00)	98,994.00	46,123.26	52,869.87	0.87
60102	ASES-Primetime-Site Tutoring	6,659.00	(6,659.00)	0.00	297.25	0.00	(297.25)
61051	Child Dev CA SPS Pro CSPP	0.00	25,661.00	25,661.00	10,587.85	0.00	15,073.15
65000	Special Education NonPersonnel	22,200.00	0.00	22,200.00	3,672.32	2,652.84	15,874.84
65003	Special Education Personnel	1,012,256.00	0.00	1,012,256.00	553,514.90	263,514.31	195,226.79
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	500.00	500.00	182,752.80	0.00	(182,252.80)
65103	Spec Ed Infant Prog-Personnel	1,263,284.00	0.00	1,263,284.00	864,038.58	491,213.18	(91,967.76)
65105	SpEd Infant Prog-Ext Schl Year	0.00	0.00	0.00	174.07	0.00	(174.07)
90925	Family Fee CDC_SPK	247,914.00	42,912.00	290,826.00	186,556.99	74,018.44	30,250.57
	Total Resources NOT Site Controlled	4,349,656.00	(5,098.00)	4,344,558.00	2,875,915.81	1,417,206.30	51,435.89
	Total All Resources	4,409,548.00	13,036.00	4,422,584.00	2,902,536.06	1,422,302.04	97,745.90