

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0004 - Alcott Elementary
FOR BUDGET PERIOD 2018
As of 07/10/2017

| 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 | 0.00 | 2,888.63 | 14,487.37 |
| 00008 | Mandated Cost Reimbursement | 12.00 | 0.00 | 12.00 | 0.00 | 0.00 | 12.00 |
| 09800 | LCFF Intervention Support | 19,397.00 | 0.00 | 19,397.00 | 0.00 | 1,576.97 | 17,820.03 |
| 30100 | Title I Basic Program | 19,667.00 | 0.00 | 19,667.00 | 0.00 | 0.00 | 19,667.00 |
| 30103 | Title I Parent Involvement | 703.00 | 0.00 | 703.00 | 0.00 | 0.00 | 703.00 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 2,737.00 | 0.00 | 2,737.00 | 0.00 | 0.00 | 2,737.00 |
| Total Resources Site Controlled | | 59,892.00 | 0.00 | 59,892.00 | 0.00 | 4,465.60 | 55,426.40 |
| 00005 | Fixed Expenses | 3,910.00 | 0.00 | 3,910.00 | 0.00 | 0.00 | 3,910.00 |
| 00010 | Position Allocation | 1,395,563.00 | 0.00 | 1,395,563.00 | 0.00 | 1,077,900.53 | 317,662.47 |
| 00011 | Visiting Teachers | 11,300.00 | 0.00 | 11,300.00 | 0.00 | 0.00 | 11,300.00 |
| 00016 | Prep Time Teachers | 0.00 | 0.00 | 0.00 | 0.00 | 45,929.60 | (45,929.60) |
| 00031 | Custodial Supplies | 4,655.00 | 0.00 | 4,655.00 | 0.00 | 0.00 | 4,655.00 |
| 00032 | Impact Aid | 120,681.00 | 0.00 | 120,681.00 | 0.00 | 120,406.00 | 275.00 |
| 33100 | IDEA Part B Local Entitlement | 122,274.00 | 0.00 | 122,274.00 | 0.00 | 117,349.17 | 4,924.83 |
| 53100 | Child Nutrition: School Progra | 18,490.00 | 0.00 | 18,490.00 | 0.00 | 18,314.01 | 175.99 |
| 60101 | After School Education Safety | 120,470.00 | 0.00 | 120,470.00 | 0.00 | 0.00 | 120,470.00 |
| 60102 | ASES-Primetime-Site Tutoring | 6,659.00 | 0.00 | 6,659.00 | 0.00 | 0.00 | 6,659.00 |
| 65000 | Special Education NonPersonnel | 22,200.00 | 0.00 | 22,200.00 | 0.00 | 5,777.26 | 16,422.74 |
| 65003 | Special Education Personnel | 1,012,256.00 | 0.00 | 1,012,256.00 | 0.00 | 929,645.70 | 82,610.30 |
| 65103 | Spec Ed Infant Prog-Personnel | 1,263,284.00 | 0.00 | 1,263,284.00 | 0.00 | 1,341,224.57 | (77,940.57) |
| 90925 | Family Fee CDC_SPK | 247,914.00 | 0.00 | 247,914.00 | 0.00 | 378,111.25 | (130,197.25) |
| Total Resources NOT Site Controlled | | 4,349,656.00 | 0.00 | 4,349,656.00 | 0.00 | 4,034,658.09 | 314,997.91 |
| Total All Resources | | 4,409,548.00 | 0.00 | 4,409,548.00 | 0.00 | 4,039,123.69 | 370,424.31 |