

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0004 - Alcott Elementary
FOR BUDGET PERIOD 2016
As of 09/21/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	4,281.00	0.00	4,281.00	979.89	3,140.42	160.69
08000	Unrestricted: Contributed	0.00	570.00	570.00	0.00	2,600.21	(2,030.21)
09800	LCFF Intervention Support	15,304.00	0.00	15,304.00	0.00	1,475.76	13,828.24
30100	Title I Basic Program	9,729.00	0.00	9,729.00	1,335.18	8,166.28	227.54
30103	Title I Parent Involvement	523.00	0.00	523.00	0.00	(0.01)	523.01
30106	Title I Supplmnt Prog Imprvmnt	2,250.00	0.00	2,250.00	0.00	632.80	1,617.20
65000	Special Education NonPersonnel	7,400.00	0.00	7,400.00	363.91	5,361.05	1,675.04
Total Resources Site Controlled		39,487.00	570.00	40,057.00	2,678.98	21,376.51	16,001.51
00010	Position Allocation	1,149,558.00	0.00	1,149,558.00	84,844.76	1,105,328.88	(40,615.64)
00011	Visiting Teachers	7,869.00	0.00	7,869.00	0.00	0.00	7,869.00
00012	Additional Teacher Cost	0.00	0.00	0.00	17,318.12	78,690.27	(96,008.39)
00016	Prep Time Teachers	51,549.00	0.00	51,549.00	0.00	53,340.61	(1,791.61)
00031	Custodial Supplies	4,155.00	0.00	4,155.00	1,240.27	0.00	2,914.73
00032	Impact Aid	112,760.00	0.00	112,760.00	14,296.13	97,926.20	537.67
00033	Custodial Subs	0.00	0.00	0.00	(535.34)	0.00	535.34
31850	Title I Grants to LEA	0.00	0.00	0.00	15,524.84	0.00	(15,524.84)
33100	IDEA Part B Local Entitlement	102,993.00	0.00	102,993.00	0.00	66,278.39	36,714.61
53100	Child Nutrition: School Progra	12,999.00	0.00	12,999.00	2,083.15	14,130.76	(3,214.91)
60101	After School Education Safety	120,470.00	0.00	120,470.00	0.00	135,478.48	(15,008.48)
60102	ASES-Primetime-Site Tutoring	8,438.00	0.00	8,438.00	0.00	0.00	8,438.00
65003	Special Education Personnel	1,000,487.00	0.00	1,000,487.00	41,350.52	889,757.43	69,379.05
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	0.00	0.00	124,844.59	0.00	(124,844.59)
65103	Spec Ed Infant Prog-Personnel	1,230,718.00	0.00	1,230,718.00	62,327.82	1,059,430.98	108,959.20
65105	SpEd Infant Prog-Ext Schl Year	0.00	0.00	0.00	98,986.40	0.00	(98,986.40)
Total Resources NOT Site Controlled		3,801,996.00	0.00	3,801,996.00	462,281.26	3,500,362.00	(160,647.26)
Total All Resources		3,841,483.00	570.00	3,842,053.00	464,960.24	3,521,738.51	(144,645.75)