

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0004 - Alcott Elementary
FOR BUDGET PERIOD 2022
As of 12/15/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	18,175.00	0.00	18,175.00	6,650.05	2,337.00	9,187.95
00005	Fixed Expenses	1,547.00	0.00	1,547.00	480.81	0.00	1,066.19
06100	Civic Center Net Income	0.00	2,902.00	2,902.00	0.00	0.00	2,902.00
09800	LCFF Intervention Support	20,366.00	0.00	20,366.00	5,104.11	2,394.66	12,867.23
30100	Title I Basic Program	31,522.00	0.00	31,522.00	2,553.79	(0.01)	28,968.22
30103	Title I Parent Involvement	853.00	0.00	853.00	409.62	62.79	380.59
30106	Title I Supplmnt Prog Imprvmnt	20,064.00	0.00	20,064.00	1,826.69	0.00	18,237.31
32120	CRSSA Act ESSER II Fund	19,220.00	133,683.00	152,903.00	31,895.75	65,833.93	55,173.32
61055	State Preschool Non Positions	2,400.00	0.00	2,400.00	323.82	548.29	1,527.89
65000	Special Education NonPersonnel	21,750.00	0.00	21,750.00	1,600.76	5,988.08	14,161.16
65150	Infant Discretionary Funds	0.00	75,055.00	75,055.00	75,055.00	0.00	0.00
65370	SE Learning Recovery Support	0.00	2,880.00	2,880.00	0.00	0.00	2,880.00
74220	In-Person Instruction Grant	0.00	128,292.00	128,292.00	38,863.17	94,337.31	(4,908.48)
74250	Expanded Learning Opportunity	0.00	49,320.00	49,320.00	54,459.48	0.00	(5,139.48)
74260	Expanded Learning Opp Para	0.00	24,650.00	24,650.00	24,649.33	0.00	0.67
96000	Contributions to Sites	0.00	2,104.00	2,104.00	0.00	0.00	2,104.00
	Total Resources Site Controlled	135,897.00	418,886.00	554,783.00	243,872.38	171,502.05	139,408.57
00010	Position Allocation	1,625,263.00	(127,654.00)	1,497,609.00	647,810.14	971,280.01	(121,481.15)
00011	Visiting Teachers	11,979.00	0.00	11,979.00	11,965.58	0.00	13.42
00012	Additional Teacher Cost	0.00	0.00	0.00	0.53	0.00	(0.53)
00016	Prep Time Teachers	74,414.00	0.00	74,414.00	20,508.39	35,719.10	18,186.51
00031	Custodial Supplies	4,905.00	0.00	4,905.00	1,275.76	0.00	3,629.24
00033	Custodial Subs	0.00	0.00	0.00	1,301.44	0.00	(1,301.44)
32100	CARES Act ESSER Fund	0.00	400.00	400.00	0.00	0.00	400.00
32150	GEER Learning Loss SWD	0.00	16,099.00	16,099.00	2,508.19	0.00	13,590.81
33100	IDEA Part B Local Entitlement	144,234.00	0.00	144,234.00	46,018.00	59,757.87	38,458.13
60101	After School Education Safety	115,928.00	9,075.00	125,003.00	26,015.58	101,258.64	(2,271.22)
61051	Child Dev CA SPS Pro CSPP	279,007.00	0.00	279,007.00	109,334.13	191,884.36	(22,211.49)
65003	Special Education Personnel	1,491,032.00	0.00	1,491,032.00	419,045.04	1,006,574.26	65,412.70
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	108,537.00	108,537.00	109,799.66	0.00	(1,262.66)
65103	Spec Ed Infant Prog-Personnel	1,666,410.00	279,050.00	1,945,460.00	759,150.32	1,172,142.87	14,166.81
81507	PPO Custodial GFU	134,979.00	0.00	134,979.00	60,096.96	87,593.04	(12,711.00)
	Total Resources NOT Site Controlled	5,548,151.00	285,507.00	5,833,658.00	2,214,829.72	3,626,210.15	(7,381.87)
	Total All Resources	5,684,048.00	704,393.00	6,388,441.00	2,458,702.10	3,797,712.20	132,026.70