

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0004 - Alcott Elementary
FOR BUDGET PERIOD 2021
As of 07/30/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	17,056.00	0.00	17,056.00	12,478.07	1,121.50	3,456.43
00005	Fixed Expenses	3,897.00	0.00	3,897.00	1,569.64	0.00	2,327.36
06100	Civic Center Net Income	0.00	3,384.00	3,384.00	481.62	0.00	2,902.38
09800	LCFF Intervention Support	17,017.00	0.00	17,017.00	12,803.67	17.42	4,195.91
30100	Title I Basic Program	17,084.00	0.00	17,084.00	16,467.52	0.01	616.47
30103	Title I Parent Involvement	702.00	0.00	702.00	606.28	(2.56)	98.28
30106	Title I Supplmnt Prog Imprvmnt	15,863.00	0.00	15,863.00	15,821.17	0.00	41.83
32101	CARES Act ESSER Fund Office	0.00	4,289.00	4,289.00	0.00	0.00	4,289.00
60102	ASES-Primetime-Site Tutoring	5,441.00	(5,441.00)	0.00	0.00	0.00	0.00
61055	State Preschool Non Positions	1,522.00	878.00	2,400.00	2,211.44	0.00	188.56
65000	Special Education NonPersonnel	22,200.00	0.00	22,200.00	18,760.56	478.06	2,961.38
74250	Expanded Learning Opportunity	0.00	0.00	0.00	29,434.32	0.00	(29,434.32)
74260	Expanded Learning Opp Para	0.00	0.00	0.00	12,260.48	0.00	(12,260.48)
96000	Contributions to Sites	0.00	2,103.00	2,103.00	0.00	0.00	2,103.00
Total Resources Site Controlled		100,782.00	5,213.00	105,995.00	122,894.77	1,614.43	(18,514.20)
00010	Position Allocation	1,418,736.00	117,082.00	1,535,818.00	1,470,581.12	0.00	65,236.88
00011	Visiting Teachers	10,440.00	0.00	10,440.00	0.00	0.00	10,440.00
00015	Other Unrestricted Positions	127,920.00	0.00	127,920.00	135,909.93	0.00	(7,989.93)
00016	Prep Time Teachers	75,307.00	(25,746.00)	49,561.00	51,778.71	0.00	(2,217.71)
00030	Custodial Personnel	0.00	0.00	0.00	1,763.41	0.00	(1,763.41)
00031	Custodial Supplies	4,905.00	0.00	4,905.00	4,688.04	195.03	21.93
00033	Custodial Subs	0.00	0.00	0.00	791.80	0.00	(791.80)
05100	Rentals / Civic Center	0.00	88.00	88.00	0.00	0.00	88.00
14000	Education Protection Account	0.00	0.00	0.00	46,109.28	0.00	(46,109.28)
32100	CARES Act ESSER Fund	0.00	1,500.00	1,500.00	4,635.47	0.00	(3,135.47)
32200	CRF Learning Loss	0.00	0.00	0.00	65,683.01	0.00	(65,683.01)
33100	IDEA Part B Local Entitlement	82,294.00	0.00	82,294.00	253,234.50	0.00	(170,940.50)
53100	Child Nutrition: School Progra	19,002.00	(19,002.00)	0.00	0.00	0.00	0.00
60101	After School Education Safety	102,141.00	23,069.00	125,210.00	115,866.74	40,491.05	(31,147.79)
61051	Child Dev CA SPS Pro CSPP	241,674.00	(209.00)	241,465.00	284,999.42	(2.81)	(43,531.61)
65003	Special Education Personnel	1,227,488.00	0.00	1,227,488.00	1,161,756.18	0.00	65,731.82
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	249,585.00	249,585.00	249,563.07	0.00	21.93
65007	Special Ed A	0.00	0.00	0.00	95,059.75	0.00	(95,059.75)
65103	Spec Ed Infant Prog-Personnel	1,172,097.00	276,963.00	1,449,060.00	1,391,911.53	0.00	57,148.47
74200	P98 Learning Loss LCFF	0.00	5,291.00	5,291.00	0.00	0.00	5,291.00
81507	PPO Custodial GFU	135,556.00	0.00	135,556.00	144,141.75	0.00	(8,585.75)
Total Resources NOT Site Controlled		4,617,560.00	628,621.00	5,246,181.00	5,478,473.71	40,683.27	(272,975.98)
Total All Resources		4,718,342.00	633,834.00	5,352,176.00	5,601,368.48	42,297.70	(291,490.18)