

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0004 - Alcott Elementary
FOR BUDGET PERIOD 2023
As of 02/22/2023

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	16,016.00	4,104.00	20,120.00	12,070.45	2,109.07	5,940.48
00031	Custodial Supplies	4,655.00	0.00	4,655.00	2,681.97	0.00	1,973.03
06100	Civic Center Net Income	0.00	1,717.00	1,717.00	0.00	0.00	1,717.00
09800	LCFF Intervention Support	13,804.00	0.00	13,804.00	100.06	27.50	13,676.44
09807	LCFF S/C Non-Personnel	0.00	4,017.00	4,017.00	0.00	0.00	4,017.00
30100	Title I Basic Program	23,552.00	0.00	23,552.00	6,457.45	8,556.33	8,538.22
30103	Title I Parent Involvement	710.00	0.00	710.00	307.90	99.42	302.68
30106	Title I Supplmnt Prog Imprvmnt	15,738.00	0.00	15,738.00	7,328.49	2,007.03	6,402.48
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
32180	ELO ESSER II St Res Emrg Need	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
32190	ELO Grt ESSER III StResLL	0.00	63,224.00	63,224.00	63,786.04	0.00	(562.04)
60530	UPK Planning & Implementation	0.00	6,562.00	6,562.00	4,619.44	0.00	1,942.56
61055	State Preschool Non Positions	1,920.00	0.00	1,920.00	0.00	0.00	1,920.00
65000	Special Education NonPersonnel	22,200.00	0.00	22,200.00	1,808.86	5,215.32	15,175.82
65370	SE Learning Recovery Support	0.00	5,720.00	5,720.00	0.00	0.00	5,720.00
96000	Contributions to Sites	0.00	2,629.00	2,629.00	2,071.94	0.00	557.06
Total Resources Site Controlled		99,995.00	87,973.00	187,968.00	101,232.60	18,014.67	68,720.73
00005	Fixed Expenses	1,154.00	0.00	1,154.00	1,070.82	0.00	83.18
00010	Position Allocation	1,450,839.00	(33,237.00)	1,417,602.00	801,211.83	602,434.89	13,955.28
00011	Visiting Teachers	11,186.00	0.00	11,186.00	0.00	0.00	11,186.00
00012	Additional Teacher Cost	0.00	21,336.00	21,336.00	21,334.90	0.00	1.10
00015	Other Unrestricted Positions	0.00	124,778.00	124,778.00	53,705.74	71,071.19	1.07
00016	Prep Time Teachers	67,977.00	(17,859.00)	50,118.00	24,298.71	25,819.25	0.04
00033	Custodial Subs	0.00	0.00	0.00	853.38	0.00	(853.38)
00055	Universal TK	223,638.00	165,297.00	388,935.00	199,995.54	188,939.00	0.46
05100	Rentals / Civic Center	0.00	3,195.00	3,195.00	0.00	0.00	3,195.00
32120	CRSSA Act ESSER II Fund	0.00	0.00	0.00	125,607.16	0.00	(125,607.16)
32130	ARP Act ESSER III Fund	20,208.00	0.00	20,208.00	76,992.74	0.00	(56,784.74)
32140	ESSER III Fund: Learning Loss	65,537.00	0.00	65,537.00	35,613.80	34,602.79	(4,679.59)
33100	IDEA Part B Local Entitlement	86,415.00	0.00	86,415.00	30,825.57	38,272.40	17,317.03
53100	Child Nutrition: School Progra	0.00	0.00	0.00	6,206.54	7,771.87	(13,978.41)
60101	After School Education Safety	115,928.00	33,264.00	149,192.00	83,354.96	83,799.59	(17,962.55)
61051	Child Dev CA SPS Pro CSPP	204,379.00	0.00	204,379.00	91,961.74	69,221.15	43,196.11
65003	Special Education Personnel	1,488,171.00	0.00	1,488,171.00	596,527.77	531,603.41	360,039.82
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	57,736.00	57,736.00	90,981.26	0.00	(33,245.26)
65103	Spec Ed Infant Prog-Personnel	1,776,248.00	312,596.00	2,088,844.00	1,157,669.29	814,627.56	116,547.15
74220	In-Person Instruction Grant	41,060.00	0.00	41,060.00	9,293.47	10,563.35	21,203.18
81507	PPO Custodial GFU	143,827.00	0.00	143,827.00	84,313.77	62,884.98	(3,371.75)
Total Resources NOT Site Controlled		5,696,567.00	667,106.00	6,363,673.00	3,491,818.99	2,541,611.43	330,242.58
Total All Resources		5,796,562.00	755,079.00	6,551,641.00	3,593,051.59	2,559,626.10	398,963.31