

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0131 - Green Elementary
FOR BUDGET PERIOD 2023
As of 12/15/2022

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 35,592.00 | 6,619.00 | 42,211.00 | 13,459.29 | 7,015.03 | 21,736.68 |
| 00005 | Fixed Expenses | 1,948.00 | 0.00 | 1,948.00 | 733.75 | 0.00 | 1,214.25 |
| 09800 | LCFF Intervention Support | 18,683.00 | 0.00 | 18,683.00 | 6,441.96 | 0.00 | 12,241.04 |
| 32131 | ESSER III LL Non-Pers | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 60530 | UPK Planning & Implementation | 0.00 | 6,562.00 | 6,562.00 | 6,406.15 | 0.00 | 155.85 |
| 65000 | Special Education NonPersonnel | 260.00 | 0.00 | 260.00 | 0.00 | (0.01) | 260.01 |
| 65370 | SE Learning Recovery Support | 0.00 | 1,066.00 | 1,066.00 | 0.00 | 0.00 | 1,066.00 |
| 96000 | Contributions to Sites | 0.00 | 1,958.00 | 1,958.00 | 0.00 | 0.00 | 1,958.00 |
| Total Resources Site Controlled | | 56,883.00 | 16,205.00 | 73,088.00 | 27,041.15 | 7,015.02 | 39,031.83 |
| 00010 | Position Allocation | 2,633,429.00 | 134,216.00 | 2,767,645.00 | 1,098,078.45 | 1,749,432.07 | (79,865.52) |
| 00011 | Visiting Teachers | 23,770.00 | 0.00 | 23,770.00 | 0.00 | 0.00 | 23,770.00 |
| 00016 | Prep Time Teachers | 135,953.00 | 0.00 | 135,953.00 | 54,416.95 | 91,553.45 | (10,017.40) |
| 00031 | Custodial Supplies | 4,500.00 | 0.00 | 4,500.00 | 0.00 | (0.01) | 4,500.01 |
| 00055 | Universal TK | 223,638.00 | 0.00 | 223,638.00 | 105,726.71 | 195,491.43 | (77,580.14) |
| 04003 | Property Management Fund | 0.00 | 0.00 | 0.00 | 5,416.26 | 0.00 | (5,416.26) |
| 09807 | LCFF S/C Non-Personnel | 0.00 | 4,145.00 | 4,145.00 | 0.00 | 0.00 | 4,145.00 |
| 32120 | CRSSA Act ESSER II Fund | 0.00 | 0.00 | 0.00 | 53,875.50 | 0.00 | (53,875.50) |
| 32130 | ARP Act ESSER III Fund | 31,976.00 | 0.00 | 31,976.00 | 55,821.25 | 0.00 | (23,845.25) |
| 32140 | ESSER III Fund: Learning Loss | 303,700.00 | 0.00 | 303,700.00 | 44,631.96 | 80,502.98 | 178,565.06 |
| 33100 | IDEA Part B Local Entitlement | 195,393.00 | 0.00 | 195,393.00 | 60,757.00 | 135,597.46 | (961.46) |
| 53100 | Child Nutrition: School Progra | 0.00 | 0.00 | 0.00 | 6,507.31 | 19,399.19 | (25,906.50) |
| 60101 | After School Education Safety | 99,778.00 | 665.00 | 100,443.00 | 31,464.51 | 93,103.50 | (24,125.01) |
| 65003 | Special Education Personnel | 431,541.00 | 0.00 | 431,541.00 | 140,523.86 | 216,551.21 | 74,465.93 |
| 74220 | In-Person Instruction Grant | 60,318.00 | 0.00 | 60,318.00 | 21,291.64 | 37,719.28 | 1,307.08 |
| 81507 | PPO Custodial GFU | 139,010.00 | 0.00 | 139,010.00 | 54,943.45 | 85,773.02 | (1,706.47) |
| Total Resources NOT Site Controlled | | 4,283,006.00 | 139,026.00 | 4,422,032.00 | 1,733,454.85 | 2,705,123.58 | (16,546.43) |
| Total All Resources | | 4,339,889.00 | 155,231.00 | 4,495,120.00 | 1,760,496.00 | 2,712,138.60 | 22,485.40 |