

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0131 - Green Elementary  
FOR BUDGET PERIOD 2022  
As of 10/15/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	37,914.00	0.00	37,914.00	5,966.12	9,203.30	22,744.58
00005	Fixed Expenses	2,365.00	0.00	2,365.00	511.48	0.00	1,853.52
09800	LCFF Intervention Support	19,769.00	0.00	19,769.00	1,651.11	0.01	18,117.88
32120	CRSSA Act ESSER II Fund	30,281.00	0.00	30,281.00	9,528.19	24,557.76	(3,804.95)
65000	Special Education NonPersonnel	240.00	0.00	240.00	0.00	0.00	240.00
74220	In-Person Instruction Grant	0.00	128,292.00	128,292.00	1,803.60	19,025.77	107,462.63
74250	Expanded Learning Opportunity	0.00	1,000.00	1,000.00	123,885.05	12.94	(122,897.99)
74260	Expanded Learning Opp Para	0.00	0.00	0.00	671.01	0.00	(671.01)
<b>Total Resources Site Controlled</b>		<b>90,569.00</b>	<b>129,292.00</b>	<b>219,861.00</b>	<b>144,016.56</b>	<b>52,799.78</b>	<b>23,044.66</b>
00010	Position Allocation	2,759,840.00	0.00	2,759,840.00	549,938.73	2,201,387.29	8,513.98
00011	Visiting Teachers	23,959.00	0.00	23,959.00	10,864.39	0.00	13,094.61
00016	Prep Time Teachers	124,023.00	0.00	124,023.00	35,587.21	119,076.97	(30,641.18)
00031	Custodial Supplies	4,750.00	0.00	4,750.00	643.83	172.62	3,933.55
04003	Property Management Fund	0.00	0.00	0.00	3,254.15	0.00	(3,254.15)
32100	CARES Act ESSER Fund	0.00	400.00	400.00	0.00	0.00	400.00
32150	GEER Learning Loss SWD	0.00	17,599.00	17,599.00	11,612.95	0.00	5,986.05
33100	IDEA Part B Local Entitlement	184,721.00	0.00	184,721.00	23,478.38	171,030.30	(9,787.68)
60101	After School Education Safety	99,778.00	5,186.00	104,964.00	0.00	8,354.85	96,609.15
65003	Special Education Personnel	405,657.00	0.00	405,657.00	68,517.14	360,102.29	(22,962.43)
81507	PPO Custodial GFU	130,076.00	0.00	130,076.00	28,553.13	108,600.78	(7,077.91)
<b>Total Resources NOT Site Controlled</b>		<b>3,732,804.00</b>	<b>23,185.00</b>	<b>3,755,989.00</b>	<b>732,449.91</b>	<b>2,968,725.10</b>	<b>54,813.99</b>
<b>Total All Resources</b>		<b>3,823,373.00</b>	<b>152,477.00</b>	<b>3,975,850.00</b>	<b>876,466.47</b>	<b>3,021,524.88</b>	<b>77,858.65</b>