

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0131 - Green Elementary
FOR BUDGET PERIOD 2022
As of 07/18/2022

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 37,914.00 | 0.00 | 37,914.00 | 39,810.64 | 377.53 | (2,274.17) |
| 00005 | Fixed Expenses | 2,365.00 | 0.00 | 2,365.00 | 1,832.91 | 0.00 | 532.09 |
| 06100 | Civic Center Net Income | 0.00 | 3,888.00 | 3,888.00 | 447.16 | 0.00 | 3,440.84 |
| 09800 | LCFF Intervention Support | 19,769.00 | 0.00 | 19,769.00 | 21,673.75 | 0.00 | (1,904.75) |
| 32103 | CARES Act ESSER Fund Addl Supp | 0.00 | 45,000.00 | 45,000.00 | 48,357.84 | 0.00 | (3,357.84) |
| 32150 | GEER Learning Loss SWD | 0.00 | 17,599.00 | 17,599.00 | 18,436.33 | 0.00 | (837.33) |
| 60102 | ASES-Primetime-Site Tutoring | 0.00 | 6,441.00 | 6,441.00 | 5,801.14 | 0.00 | 639.86 |
| 60530 | UPK Planning & Implementation | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 65000 | Special Education NonPersonnel | 240.00 | 0.00 | 240.00 | 254.19 | 0.01 | (14.20) |
| 65370 | SE Learning Recovery Support | 0.00 | 480.00 | 480.00 | 0.00 | 0.00 | 480.00 |
| 96000 | Contributions to Sites | 0.00 | 3,030.00 | 3,030.00 | 460.00 | 0.00 | 2,570.00 |
| Total Resources Site Controlled | | 60,288.00 | 81,438.00 | 141,726.00 | 137,073.96 | 377.54 | 4,274.50 |
| 00010 | Position Allocation | 2,759,840.00 | (1,684.00) | 2,758,156.00 | 2,790,200.79 | 0.00 | (32,044.79) |
| 00011 | Visiting Teachers | 23,959.00 | 0.00 | 23,959.00 | 56,319.96 | 0.00 | (32,360.96) |
| 00016 | Prep Time Teachers | 124,023.00 | 34,538.00 | 158,561.00 | 163,567.62 | 0.00 | (5,006.62) |
| 00031 | Custodial Supplies | 4,750.00 | 0.00 | 4,750.00 | 4,725.97 | 0.01 | 24.02 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 1,681.15 | 0.00 | (1,681.15) |
| 04003 | Property Management Fund | 0.00 | 0.00 | 0.00 | 4,055.18 | 0.00 | (4,055.18) |
| 32100 | CARES Act ESSER Fund | 0.00 | 400.00 | 400.00 | 379.76 | 0.00 | 20.24 |
| 32120 | CRSSA Act ESSER II Fund | 30,281.00 | 0.00 | 30,281.00 | 48,959.94 | 0.00 | (18,678.94) |
| 32130 | ARP Act ESSER III Fund | 0.00 | 0.00 | 0.00 | 86,438.65 | 0.00 | (86,438.65) |
| 32140 | ESSER III Fund: Learning Loss | 0.00 | 0.00 | 0.00 | 20,168.95 | 0.00 | (20,168.95) |
| 32160 | ELO Grt ESSER II State Reserve | 0.00 | 129,240.00 | 129,240.00 | 129,241.40 | 0.00 | (1.40) |
| 33100 | IDEA Part B Local Entitlement | 184,721.00 | 0.00 | 184,721.00 | 172,644.44 | 0.00 | 12,076.56 |
| 60101 | After School Education Safety | 99,778.00 | 13,312.00 | 113,090.00 | 104,592.65 | 18,106.84 | (9,609.49) |
| 65003 | Special Education Personnel | 405,657.00 | 0.00 | 405,657.00 | 437,841.03 | 0.00 | (32,184.03) |
| 74220 | In-Person Instruction Grant | 0.00 | 128,292.00 | 128,292.00 | 112,358.17 | 0.00 | 15,933.83 |
| 74260 | Expanded Learning Opp Para | 0.00 | 674.00 | 674.00 | 673.55 | 0.00 | 0.45 |
| 81507 | PPO Custodial GFU | 130,076.00 | 0.00 | 130,076.00 | 133,815.24 | 0.00 | (3,739.24) |
| Total Resources NOT Site Controlled | | 3,763,085.00 | 304,772.00 | 4,067,857.00 | 4,267,664.45 | 18,106.85 | (217,914.30) |
| Total All Resources | | 3,823,373.00 | 386,210.00 | 4,209,583.00 | 4,404,738.41 | 18,484.39 | (213,639.80) |