

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0131 - Green Elementary
FOR BUDGET PERIOD 2015
As of 11/18/2014

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|------------------|---------------------|-------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 44,256.00 | 0.00 | 44,256.00 | 18,165.73 | 7,752.20 | 18,338.07 |
| 08000 | Unrestricted: Contributed | 0.00 | 36,529.00 | 36,529.00 | 35,083.55 | 0.00 | 1,445.45 |
| 09800 | LCFF Intervention Support | 39,845.00 | 0.00 | 39,845.00 | 17,291.05 | 225.68 | 22,328.27 |
| 30100 | Title I Basic Program | 6,088.00 | 0.00 | 6,088.00 | 309.79 | (0.15) | 5,778.36 |
| 30103 | Title I Parent Involvement | 926.00 | 0.00 | 926.00 | 422.92 | (0.15) | 503.23 |
| 65000 | Special Education NonPersonnel | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 70910 | EIA:LEP | 0.00 | 0.00 | 0.00 | (0.66) | 0.00 | 0.66 |
| 74052 | CC Prof Learn: PLC/Tchr Collab | 0.00 | 31,064.00 | 31,064.00 | 4,702.89 | 0.00 | 26,361.11 |
| Total Resources Site Controlled | | 91,515.00 | 67,593.00 | 159,108.00 | 75,975.27 | 7,977.58 | 75,155.15 |
| 00010 | Position Allocation | 2,196,866.00 | 0.00 | 2,196,866.00 | 657,439.81 | 1,674,598.64 | (135,172.45) |
| 00011 | Visiting Teachers | 17,938.00 | 0.00 | 17,938.00 | 3,567.38 | 0.00 | 14,370.62 |
| 00016 | Prep Time Teachers | 101,586.00 | 0.00 | 101,586.00 | 38,144.85 | 78,380.79 | (14,939.64) |
| 00031 | Custodial Supplies | 4,000.00 | 0.00 | 4,000.00 | 1,978.84 | 145.31 | 1,875.85 |
| 00032 | Impact Aid | 112,153.00 | 0.00 | 112,153.00 | 33,536.96 | 79,398.18 | (782.14) |
| 04003 | Property Management Fund | 0.00 | 14,633.00 | 14,633.00 | 4,032.89 | 0.00 | 10,600.11 |
| 33100 | IDEA Part B Local Entitlement | 78,467.00 | 0.00 | 78,467.00 | 20,437.38 | 91,519.60 | (33,489.98) |
| 53100 | Child Nutrition: School Progra | 16,393.00 | 0.00 | 16,393.00 | 5,302.94 | 11,488.87 | (398.81) |
| 60101 | After School Education Safety | 82,013.00 | (3,417.00) | 78,596.00 | 0.00 | 85,429.69 | (6,833.69) |
| 60102 | ASES-Primetime-Site Tutoring | 3,418.00 | 3,416.00 | 6,834.00 | 0.00 | 0.00 | 6,834.00 |
| 65003 | Special Education Personnel | 397,864.00 | 0.00 | 397,864.00 | 96,863.77 | 261,934.12 | 39,066.11 |
| Total Resources NOT Site Controlled | | 3,010,698.00 | 14,632.00 | 3,025,330.00 | 861,304.82 | 2,282,895.20 | (118,870.02) |
| Total All Resources | | 3,102,213.00 | 82,225.00 | 3,184,438.00 | 937,280.09 | 2,290,872.78 | (43,714.87) |