

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0131 - Green Elementary  
FOR BUDGET PERIOD 2021  
As of 10/19/2020

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	39,430.00	0.00	39,430.00	4,488.10	7,926.11	27,015.79
00005	Fixed Expenses	3,066.00	0.00	3,066.00	557.77	0.00	2,508.23
09800	LCFF Intervention Support	20,111.00	0.00	20,111.00	1,875.18	0.00	18,235.82
32100	CARES Act ESSER Fund	0.00	0.00	0.00	1,389.24	0.00	(1,389.24)
60102	ASES-Primetime-Site Tutoring	4,683.00	(4,683.00)	0.00	0.00	0.00	0.00
65000	Special Education NonPersonnel	240.00	0.00	240.00	0.00	0.00	240.00
78701	Learning Loss S&C-Reopening	0.00	17,599.00	17,599.00	18,786.99	0.00	(1,187.99)
<b>Total Resources Site Controlled</b>		<b>67,530.00</b>	<b>12,916.00</b>	<b>80,446.00</b>	<b>27,097.28</b>	<b>7,926.11</b>	<b>45,422.61</b>
00010	Position Allocation	2,825,211.00	(125,917.00)	2,699,294.00	593,774.13	2,354,092.36	(248,572.49)
00011	Visiting Teachers	24,796.00	0.00	24,796.00	3,001.41	0.00	21,794.59
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	9.75	0.00	(9.75)
00016	Prep Time Teachers	125,511.00	0.00	125,511.00	34,330.98	110,127.25	(18,947.23)
00018	District Allocation	49,844.00	0.00	49,844.00	7,171.26	45,573.79	(2,901.05)
00031	Custodial Supplies	4,750.00	0.00	4,750.00	0.00	0.00	4,750.00
00033	Custodial Subs	0.00	0.00	0.00	163.53	0.00	(163.53)
33100	IDEA Part B Local Entitlement	278,491.00	0.00	278,491.00	30,357.29	227,151.19	20,982.52
53100	Child Nutrition: School Progra	29,963.00	0.00	29,963.00	6,749.21	23,202.36	11.43
60101	After School Education Safety	87,912.00	7,889.00	95,801.00	3,934.72	104,238.51	(12,372.23)
65003	Special Education Personnel	290,728.00	0.00	290,728.00	29,328.63	237,583.43	23,815.94
78700	Learning Loss S&C	0.00	0.00	0.00	7,425.96	50,934.11	(58,360.07)
81507	PPO Custodial GFU	130,850.00	0.00	130,850.00	27,363.33	100,596.20	2,890.47
<b>Total Resources NOT Site Controlled</b>		<b>3,848,056.00</b>	<b>(118,028.00)</b>	<b>3,730,028.00</b>	<b>743,610.20</b>	<b>3,253,499.20</b>	<b>(267,081.40)</b>
<b>Total All Resources</b>		<b>3,915,586.00</b>	<b>(105,112.00)</b>	<b>3,810,474.00</b>	<b>770,707.48</b>	<b>3,261,425.31</b>	<b>(221,658.79)</b>