

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0131 - Green Elementary
FOR BUDGET PERIOD 2021
As of 05/14/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	39,430.00	0.00	39,430.00	22,130.91	3,480.58	13,818.51
00005	Fixed Expenses	3,066.00	0.00	3,066.00	1,961.96	0.00	1,104.04
06100	Civic Center Net Income	0.00	3,888.00	3,888.00	0.00	0.00	3,888.00
09800	LCFF Intervention Support	20,111.00	0.00	20,111.00	11,345.88	949.20	7,815.92
32101	CARES Act ESSER Fund Office	0.00	4,690.00	4,690.00	803.51	0.00	3,886.49
32201	CRF Phase One Exp	0.00	0.00	0.00	42,076.70	0.00	(42,076.70)
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
96000	Contributions to Sites	0.00	2,043.00	2,043.00	0.00	0.00	2,043.00
Total Resources Site Controlled		67,530.00	5,938.00	73,468.00	78,318.96	4,429.78	(9,280.74)
00010	Position Allocation	2,825,211.00	78,864.00	2,904,075.00	2,402,925.03	480,790.97	20,359.00
00011	Visiting Teachers	24,796.00	0.00	24,796.00	41,098.49	0.00	(16,302.49)
00015	Other Unrestricted Positions	0.00	0.00	0.00	2.65	0.00	(2.65)
00016	Prep Time Teachers	125,511.00	23,542.00	149,053.00	126,117.22	24,451.53	(1,515.75)
00018	District Allocation	49,844.00	(25,537.00)	24,307.00	24,307.73	0.00	(0.73)
00031	Custodial Supplies	4,750.00	0.00	4,750.00	2,978.03	1,734.39	37.58
05100	Rentals / Civic Center	0.00	26.00	26.00	0.00	0.00	26.00
32100	CARES Act ESSER Fund	0.00	2,950.00	2,950.00	8,353.55	0.00	(5,403.55)
32200	CRF Learning Loss	0.00	0.00	0.00	126,739.63	32,075.10	(158,814.73)
33100	IDEA Part B Local Entitlement	278,491.00	0.00	278,491.00	193,026.05	46,975.29	38,489.66
53100	Child Nutrition: School Progra	29,963.00	(29,963.00)	0.00	0.00	0.00	0.00
60101	After School Education Safety	87,912.00	10,672.00	98,584.00	47,411.24	60,594.77	(9,422.01)
65003	Special Education Personnel	290,728.00	0.00	290,728.00	170,379.98	34,562.02	85,786.00
74200	P98 Learning Loss LCFF	0.00	9,113.00	9,113.00	6,245.63	0.00	2,867.37
78700	Learning Loss S&C	0.00	0.00	0.00	24,604.89	11,297.51	(35,902.40)
81507	PPO Custodial GFU	130,850.00	0.00	130,850.00	103,441.47	22,546.35	4,862.18
Total Resources NOT Site Controlled		3,848,056.00	69,667.00	3,917,723.00	3,277,631.59	715,027.93	(74,936.52)
Total All Resources		3,915,586.00	75,605.00	3,991,191.00	3,355,950.55	719,457.71	(84,217.26)