

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0131 - Green Elementary
FOR BUDGET PERIOD 2023
As of 09/16/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	35,592.00	6,619.00	42,211.00	3,109.67	8,868.80	30,232.53
00005	Fixed Expenses	1,948.00	0.00	1,948.00	291.25	0.00	1,656.75
09800	LCFF Intervention Support	18,683.00	0.00	18,683.00	1,239.81	0.00	17,443.19
26000	Expanded Lrng Opportunities Pr	0.00	0.00	0.00	(13,614.98)	0.00	13,614.98
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
60530	UPK Planning & Implementation	0.00	6,562.00	6,562.00	746.93	940.57	4,874.50
65000	Special Education NonPersonnel	260.00	0.00	260.00	0.00	(0.01)	260.01
Total Resources Site Controlled		56,883.00	13,181.00	70,064.00	(8,227.32)	9,809.36	68,481.96
00010	Position Allocation	2,633,429.00	0.00	2,633,429.00	327,934.42	2,500,042.06	(194,547.48)
00011	Visiting Teachers	23,770.00	0.00	23,770.00	0.00	0.00	23,770.00
00016	Prep Time Teachers	135,953.00	0.00	135,953.00	18,610.94	130,790.62	(13,448.56)
00031	Custodial Supplies	4,500.00	0.00	4,500.00	0.00	(0.01)	4,500.01
00055	Universal TK	223,638.00	0.00	223,638.00	13,203.95	270,388.06	(59,954.01)
04003	Property Management Fund	0.00	0.00	0.00	5,416.26	0.00	(5,416.26)
32130	ARP Act ESSER III Fund	31,976.00	0.00	31,976.00	4,303.94	27,824.80	(152.74)
32140	ESSER III Fund: Learning Loss	303,700.00	0.00	303,700.00	8,985.18	115,372.52	179,342.30
33100	IDEA Part B Local Entitlement	195,393.00	0.00	195,393.00	1,599.22	194,328.25	(534.47)
60101	After School Education Safety	99,778.00	0.00	99,778.00	0.00	124,568.01	(24,790.01)
65003	Special Education Personnel	431,541.00	0.00	431,541.00	43,691.26	275,349.20	112,500.54
74220	In-Person Instruction Grant	60,318.00	0.00	60,318.00	4,020.18	53,562.96	2,734.86
81507	PPO Custodial GFU	139,010.00	0.00	139,010.00	18,210.82	123,015.93	(2,216.75)
Total Resources NOT Site Controlled		4,283,006.00	0.00	4,283,006.00	445,976.17	3,815,242.40	21,787.43
Total All Resources		4,339,889.00	13,181.00	4,353,070.00	437,748.85	3,825,051.76	90,269.39