

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0131 - Green Elementary  
FOR BUDGET PERIOD 2017  
As of 11/15/2016

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                  |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS        | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                  |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 31,190.00           | 0.00             | 31,190.00           | 8,506.50            | 7,062.39                             | 15,621.11           |
| 06100                                      | Civic Center Net Income        | 0.00                | 2,912.00         | 2,912.00            | 0.00                | 0.00                                 | 2,912.00            |
| 09800                                      | LCFF Intervention Support      | 26,657.00           | 0.00             | 26,657.00           | 4,278.03            | 0.00                                 | 22,378.97           |
| 30100                                      | Title I Basic Program          | 13,373.00           | 0.00             | 13,373.00           | 6,531.68            | 0.00                                 | 6,841.32            |
| 30103                                      | Title I Parent Involvement     | 1,179.00            | 0.00             | 1,179.00            | 694.70              | (0.01)                               | 484.31              |
| 62640                                      | Educator Effectiveness         | 0.00                | 9,200.00         | 9,200.00            | 977.90              | 0.00                                 | 8,222.10            |
| 96000                                      | Contributions to Sites         | 0.00                | 3,752.00         | 3,752.00            | 0.00                | 0.00                                 | 3,752.00            |
| <b>Total Resources Site Controlled</b>     |                                | <b>72,399.00</b>    | <b>15,864.00</b> | <b>88,263.00</b>    | <b>20,988.81</b>    | <b>7,062.38</b>                      | <b>60,211.81</b>    |
| 00001                                      | Site Funded Positions          | 8,538.00            | 0.00             | 8,538.00            | 2,416.15            | 6,787.68                             | (665.83)            |
| 00005                                      | Fixed Expenses                 | 0.00                | 2,086.00         | 2,086.00            | 507.39              | 0.00                                 | 1,578.61            |
| 00010                                      | Position Allocation            | 2,249,357.00        | (2,086.00)       | 2,247,271.00        | 675,872.92          | 1,676,041.81                         | (104,643.73)        |
| 00011                                      | Visiting Teachers              | 17,630.00           | 0.00             | 17,630.00           | 3,819.62            | 0.00                                 | 13,810.38           |
| 00015                                      | Vacant Unrestricted Positions  | 0.00                | 0.00             | 0.00                | 422.18              | 0.00                                 | (422.18)            |
| 00016                                      | Prep Time Teachers             | 108,766.00          | 0.00             | 108,766.00          | 42,031.12           | 85,045.24                            | (18,310.36)         |
| 00031                                      | Custodial Supplies             | 4,500.00            | 0.00             | 4,500.00            | 2,735.19            | 0.00                                 | 1,764.81            |
| 00032                                      | Impact Aid                     | 111,807.00          | 0.00             | 111,807.00          | 33,387.93           | 79,645.15                            | (1,226.08)          |
| 00033                                      | Custodial Subs                 | 0.00                | 0.00             | 0.00                | 251.52              | 0.00                                 | (251.52)            |
| 04003                                      | Property Management Fund       | 0.00                | 0.00             | 0.00                | 3,898.26            | 0.00                                 | (3,898.26)          |
| 05100                                      | Rentals / Civic Center         | 0.00                | 2,228.00         | 2,228.00            | 0.00                | 0.00                                 | 2,228.00            |
| 09806                                      | LCFF S/C Positions             | 108,436.00          | 0.00             | 108,436.00          | 40,663.59           | 85,045.24                            | (17,272.83)         |
| 33100                                      | IDEA Part B Local Entitlement  | 154,669.00          | 0.00             | 154,669.00          | 35,535.04           | 100,141.75                           | 18,992.21           |
| 53100                                      | Child Nutrition: School Progra | 25,671.00           | 0.00             | 25,671.00           | 8,293.51            | 17,994.61                            | (617.12)            |
| 60101                                      | After School Education Safety  | 78,596.00           | 0.00             | 78,596.00           | 0.00                | 94,127.68                            | (15,531.68)         |
| 60102                                      | ASES-Primetime-Site Tutoring   | 7,026.00            | 0.00             | 7,026.00            | 58.06               | 0.00                                 | 6,967.94            |
| 65000                                      | Special Education NonPersonnel | 500.00              | 0.00             | 500.00              | 0.00                | (0.02)                               | 500.02              |
| 65003                                      | Special Education Personnel    | 439,433.00          | 0.00             | 439,433.00          | 149,336.83          | 347,096.38                           | (57,000.21)         |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>3,314,929.00</b> | <b>2,228.00</b>  | <b>3,317,157.00</b> | <b>999,229.31</b>   | <b>2,491,925.52</b>                  | <b>(173,997.83)</b> |
| <b>Total All Resources</b>                 |                                | <b>3,387,328.00</b> | <b>18,092.00</b> | <b>3,405,420.00</b> | <b>1,020,218.12</b> | <b>2,498,987.90</b>                  | <b>(113,786.02)</b> |