

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0107 - Florence Elementary
FOR BUDGET PERIOD 2018
As of 03/12/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	20,256.00	0.00	20,256.00	6,767.77	2,512.04	10,976.19
00008	Mandated Cost Reimbursement	1,114.00	0.00	1,114.00	0.00	0.00	1,114.00
06100	Civic Center Net Income	0.00	7,780.00	7,780.00	0.00	0.00	7,780.00
09800	LCFF Intervention Support	34,154.00	0.00	34,154.00	5,663.49	1,304.16	27,186.35
30100	Title I Basic Program	48,427.00	0.00	48,427.00	21,325.99	1,906.54	25,194.47
30103	Title I Parent Involvement	1,127.00	8.00	1,135.00	199.59	0.00	935.41
62640	Educator Effectiveness	0.00	5,600.00	5,600.00	1,308.72	0.00	4,291.28
96000	Contributions to Sites	0.00	11,091.00	11,091.00	1,190.64	19.38	9,880.98
Total Resources Site Controlled		105,078.00	24,479.00	129,557.00	36,456.20	5,742.12	87,358.68
00005	Fixed Expenses	1,942.00	0.00	1,942.00	1,124.58	0.00	817.42
00010	Position Allocation	1,386,198.00	65,924.00	1,452,122.00	941,813.48	525,555.27	(15,246.75)
00011	Visiting Teachers	11,300.00	0.00	11,300.00	6,839.61	0.00	4,460.39
00016	Prep Time Teachers	0.00	133,007.00	133,007.00	81,784.97	52,297.34	(1,075.31)
00030	Custodial Personnel	117,420.00	0.00	117,420.00	60,104.94	30,644.43	26,670.63
00031	Custodial Supplies	3,525.00	0.00	3,525.00	1,710.43	0.00	1,814.57
00033	Custodial Subs	0.00	0.00	0.00	3,824.42	0.00	(3,824.42)
00077	CASSAS	542.00	936.00	1,478.00	2,408.21	0.00	(930.21)
05100	Rentals / Civic Center	0.00	7,386.00	7,386.00	155.05	0.00	7,230.95
30105	Title I Pt A Central Program	0.00	23,033.00	23,033.00	12,725.33	6,842.62	3,465.05
33100	IDEA Part B Local Entitlement	74,443.00	0.00	74,443.00	31,083.84	13,473.37	29,885.79
53100	Child Nutrition: School Progra	21,752.00	(14,140.00)	7,612.00	1,669.44	6,307.85	(365.29)
60101	After School Education Safety	306,175.00	(31,714.00)	274,461.00	101,976.46	158,844.86	13,639.68
60102	ASES-Primetime-Site Tutoring	13,263.00	(13,263.00)	0.00	5,919.51	0.00	(5,919.51)
61051	Child Dev CA SPS Pro CSPP	91,157.00	420.00	91,577.00	35,684.75	20,007.92	35,884.33
65000	Special Education NonPersonnel	600.00	0.00	600.00	0.00	0.00	600.00
65003	Special Education Personnel	595,161.00	0.00	595,161.00	410,299.67	222,264.94	(37,403.61)
90925	Family Fee CDC_SPK	60,720.00	(5,167.00)	55,553.00	35,519.00	20,007.92	26.08
Total Resources NOT Site Controlled		2,684,198.00	166,422.00	2,850,620.00	1,734,643.69	1,056,246.52	59,729.79
Total All Resources		2,789,276.00	190,901.00	2,980,177.00	1,771,099.89	1,061,988.64	147,088.47