

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0107 - Florence Elementary
FOR BUDGET PERIOD 2015
As of 04/14/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	9,673.00	0.00	9,673.00	18,856.25	2,055.84	(11,239.09)
00008	Mandated Cost Reimbursement	0.00	1,485.00	1,485.00	0.00	0.00	1,485.00
06100	Civic Center Net Income	0.00	265.00	265.00	0.00	0.00	265.00
08000	Unrestricted: Contributed	0.00	18,470.00	18,470.00	5,902.16	0.00	12,567.84
09800	LCFF Intervention Support	60,685.00	0.00	60,685.00	38,301.17	15,255.47	7,128.36
30100	Title I Basic Program	58,795.00	0.00	58,795.00	30,572.57	2,520.00	25,702.43
30103	Title I Parent Involvement	1,045.00	178.00	1,223.00	(50.22)	525.00	748.22
65000	Special Education NonPersonnel	400.00	0.00	400.00	0.00	0.00	400.00
74052	CC Prof Learn: PLC/Tchr Collab	0.00	18,475.00	18,475.00	7,425.33	0.00	11,049.67
Total Resources Site Controlled		130,598.00	38,873.00	169,471.00	101,007.26	20,356.31	48,107.43
00010	Position Allocation	1,328,656.00	(136,205.00)	1,192,451.00	889,477.27	312,816.52	(9,842.79)
00011	Visiting Teachers	9,964.00	0.00	9,964.00	4,685.72	0.00	5,278.28
00015	Vacant Unrestricted Positions	0.00	63,945.00	63,945.00	47,334.17	18,078.80	(1,467.97)
00016	Prep Time Teachers	62,458.00	12,025.00	74,483.00	52,204.56	23,209.17	(930.73)
00018	District Allocation	0.00	92,089.00	92,089.00	64,861.77	29,392.79	(2,165.56)
00030	Custodial Personnel	85,351.00	0.00	85,351.00	68,639.58	21,770.98	(5,059.56)
00031	Custodial Supplies	3,525.00	0.00	3,525.00	2,714.45	0.01	810.54
00033	Custodial Subs	0.00	3.00	3.00	252.19	0.00	(249.19)
00077	Saturday School	0.00	3,086.00	3,086.00	633.06	0.00	2,452.94
09805	LCFF Intervention Support Adm	0.00	22,015.00	22,015.00	15,793.77	6,307.05	(85.82)
33100	IDEA Part B Local Entitlement	68,720.00	0.00	68,720.00	24,427.49	9,385.33	34,907.18
42030	Title III LEP	26,465.00	(26,465.00)	0.00	39.81	0.00	(39.81)
53100	Child Nutrition: School Progra	38,301.00	0.00	38,301.00	24,016.83	9,993.86	4,290.31
60101	After School Education Safety	327,359.00	(71,791.00)	255,568.00	100,585.14	221,761.63	(66,778.77)
60102	ASES-Primetime-Site Tutoring	0.00	25,261.00	25,261.00	8,170.24	0.00	17,090.76
61051	Child Dev CA SPS Pro CSPP	0.00	432.00	432.00	42,447.79	17,962.26	(59,978.05)
65003	Special Education Personnel	290,839.00	0.00	290,839.00	314,525.26	134,129.87	(157,816.13)
65007	Special Ed A	220,085.00	0.00	220,085.00	93,403.53	0.00	126,681.47
Total Resources NOT Site Controlled		2,461,723.00	(15,605.00)	2,446,118.00	1,754,212.63	804,808.27	(112,902.90)
Total All Resources		2,592,321.00	23,268.00	2,615,589.00	1,855,219.89	825,164.58	(64,795.47)