

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0107 - Florence Elementary
FOR BUDGET PERIOD 2017
As of 04/10/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	22,627.00	595.00	23,222.00	10,101.89	2,742.15	10,377.96
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	4,650.00	4,650.00	0.00	0.00	4,650.00
09800	LCFF Intervention Support	37,006.00	0.00	37,006.00	5,452.14	2,378.75	29,175.11
30100	Title I Basic Program	57,216.00	1,768.00	58,984.00	26,495.61	(434.63)	32,923.02
30103	Title I Parent Involvement	1,130.00	44.00	1,174.00	534.61	81.00	558.39
62640	Educator Effectiveness	0.00	5,600.00	5,600.00	3,012.16	0.00	2,587.84
96000	Contributions to Sites	0.00	12,795.00	12,795.00	210.00	0.00	12,585.00
Total Resources Site Controlled		117,979.00	26,937.00	144,916.00	45,806.41	4,767.27	94,342.32
00005	Fixed Expenses	0.00	1,843.00	1,843.00	1,452.71	0.00	390.29
00010	Position Allocation	1,322,203.00	48,007.00	1,370,210.00	1,013,140.52	358,958.17	(1,888.69)
00011	Visiting Teachers	8,815.00	0.00	8,815.00	5,432.29	0.00	3,382.71
00015	Vacant Unrestricted Positions	0.00	69,033.00	69,033.00	51,812.05	15,552.68	1,668.27
00016	Prep Time Teachers	75,467.00	19,268.00	94,735.00	66,679.76	0.00	28,055.24
00030	Custodial Personnel	108,184.00	0.00	108,184.00	86,854.97	30,411.99	(9,082.96)
00031	Custodial Supplies	3,525.00	0.00	3,525.00	3,517.85	0.00	7.15
00077	CASSAS	0.00	6,270.00	6,270.00	3,252.88	0.00	3,017.12
05100	Rentals / Civic Center	0.00	9,325.00	9,325.00	31.61	0.00	9,293.39
33100	IDEA Part B Local Entitlement	66,335.00	0.00	66,335.00	36,363.47	20,379.30	9,592.23
53100	Child Nutrition: School Progra	23,839.00	(10,380.00)	13,459.00	3,887.26	5,612.70	3,959.04
60101	After School Education Safety	306,175.00	(5,393.00)	300,782.00	175,896.38	136,572.38	(11,686.76)
60102	ASES-Primetime-Site Tutoring	17,277.00	590.00	17,867.00	9,320.69	0.00	8,546.31
61051	Child Dev CA SPS Pro CSPP	144,512.00	420.00	144,932.00	78,095.07	31,095.29	35,741.64
65000	Special Education NonPersonnel	600.00	0.00	600.00	0.00	0.00	600.00
65003	Special Education Personnel	561,012.00	0.00	561,012.00	467,414.97	167,475.45	(73,878.42)
Total Resources NOT Site Controlled		2,637,944.00	138,983.00	2,776,927.00	2,003,152.48	766,057.96	7,716.56
Total All Resources		2,755,923.00	165,920.00	2,921,843.00	2,048,958.89	770,825.23	102,058.88