

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0107 - Florence Elementary
FOR BUDGET PERIOD 2014
As of 09/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	16,229.00	13,810.00	30,039.00	30,039.00	(0.30)	0.30
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	127.00	127.00	0.00	0.00	127.00
08000	Unrestricted: Contributed	0.00	21,181.00	21,181.00	5,006.19	0.00	16,174.81
30100	Title I Basic Program	59,829.00	0.00	59,829.00	59,808.80	(0.02)	20.22
30103	Title I Parent Involvement	1,319.00	0.00	1,319.00	1,319.57	552.42	(552.99)
65000	Special Education NonPersonnel	1,100.00	(500.00)	600.00	266.76	0.00	333.24
70900	EIA:SCE	24,339.00	0.00	24,339.00	24,339.00	0.00	0.00
70910	EIA:LEP	40,179.00	0.00	40,179.00	36,922.27	218.96	3,037.77
74052	CC Prof Learn: PLC/Tchr Collab	0.00	9,278.00	9,278.00	7,980.63	0.00	1,297.37
90651	ASES (Primetime)	269,177.00	(269,177.00)	0.00	0.00	(51.93)	51.93
Total Resources Site Controlled		412,172.00	(223,796.00)	188,376.00	165,682.22	719.13	21,974.65
00010	Position Allocation	1,244,800.00	39,219.00	1,284,019.00	1,294,134.77	0.00	(10,115.77)
00011	Visiting Teachers	10,371.00	0.00	10,371.00	11,461.33	0.00	(1,090.33)
00012	Additional Teacher Cost	0.00	26,286.00	26,286.00	27,961.93	0.00	(1,675.93)
00015	Vacant Unrestricted Positions	0.00	37,040.00	37,040.00	37,557.66	0.00	(517.66)
00016	Prep Time Teachers	68,566.00	10,398.00	78,964.00	81,412.44	0.00	(2,448.44)
00030	Custodial Personnel	113,448.00	(962.00)	112,486.00	83,459.84	0.00	29,026.16
00031	Custodial Supplies	3,500.00	0.00	3,500.00	3,482.58	0.00	17.42
02500	Redevel Agencies Capital Fac	0.00	0.00	0.00	317.60	0.00	(317.60)
05100	Rentals / Civic Center	0.00	186.00	186.00	0.00	0.00	186.00
33100	IDEA Part B Local Entitlement	62,401.00	0.00	62,401.00	58,383.64	0.00	4,017.36
42030	Title III LEP	24,950.00	2,782.00	27,732.00	27,733.05	0.00	(1.05)
53100	Child Nutrition: School Progra	10,116.00	30,764.00	40,880.00	38,863.67	0.00	2,016.33
58110	Other Fed-Impact Aid/SPED	0.00	0.00	0.00	23,583.20	0.00	(23,583.20)
60101	After School Education Safety	0.00	323,016.00	323,016.00	320,701.75	2,035.58	278.67
65003	Special Education Personnel	404,284.00	(218.00)	404,066.00	431,150.80	0.00	(27,084.80)
65007	Special Ed A	217,359.00	(1,646.00)	215,713.00	200,534.24	0.00	15,178.76
70911	EIA: LEP Prior Year Carryover	0.00	0.00	0.00	0.00	(742.66)	742.66
Total Resources NOT Site Controlled		2,159,795.00	466,865.00	2,626,660.00	2,640,738.50	1,292.92	(15,371.42)
Total All Resources		2,571,967.00	243,069.00	2,815,036.00	2,806,420.72	2,012.05	6,603.23