

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0113 - Franklin Elementary  
FOR BUDGET PERIOD 2014  
As of 09/09/2014

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                   |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS         | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                   |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 12,596.00           | 8,643.00          | 21,239.00           | 21,230.24           | 0.00                                 | 8.76                |
| 00008                                      | Mandated Cost Reimbursement    | 0.00                | 31.00             | 31.00               | 27.31               | 0.00                                 | 3.69                |
| 06100                                      | Civic Center Net Income        | 0.00                | 3,553.00          | 3,553.00            | 1,706.40            | 0.00                                 | 1,846.60            |
| 08000                                      | Unrestricted: Contributed      | 0.00                | 1,769.00          | 1,769.00            | 1,159.87            | (0.01)                               | 609.14              |
| 30100                                      | Title I Basic Program          | 57,119.00           | 5.00              | 57,124.00           | 57,039.30           | (44.38)                              | 129.08              |
| 30103                                      | Title I Parent Involvement     | 1,130.00            | 0.00              | 1,130.00            | 409.76              | 0.00                                 | 720.24              |
| 58220                                      | Magnet School Assistance Pgm   | 0.00                | 400,152.00        | 400,152.00          | 16,903.89           | 1,366.43                             | 381,881.68          |
| 65000                                      | Special Education NonPersonnel | 240.00              | (40.00)           | 200.00              | 0.00                | 0.00                                 | 200.00              |
| 70900                                      | EIA:SCE                        | 23,906.00           | 0.00              | 23,906.00           | 21,974.85           | (0.01)                               | 1,931.16            |
| 70910                                      | EIA:LEP                        | 50,734.00           | 0.00              | 50,734.00           | 50,432.81           | 0.28                                 | 300.91              |
| 74052                                      | CC Prof Learn: PLC/Tchr Collab | 0.00                | 7,733.00          | 7,733.00            | 7,378.77            | 0.00                                 | 354.23              |
| 90190                                      | Other Local: Rice Family Found | 0.00                | 383.00            | 383.00              | 0.00                | 0.00                                 | 383.00              |
| 90651                                      | ASES (Primetime)               | 123,037.00          | (123,037.00)      | 0.00                | 0.00                | 0.00                                 | 0.00                |
| 90655                                      | ASES-(Primetime)-Site Tutoring | 8,437.00            | (8,437.00)        | 0.00                | 0.00                | 0.00                                 | 0.00                |
| <b>Total Resources Site Controlled</b>     |                                | <b>277,199.00</b>   | <b>290,755.00</b> | <b>567,954.00</b>   | <b>178,263.20</b>   | <b>1,322.31</b>                      | <b>388,368.49</b>   |
| 00010                                      | Position Allocation            | 1,174,676.00        | (23,788.00)       | 1,150,888.00        | 1,166,391.63        | 0.00                                 | (15,503.63)         |
| 00011                                      | Visiting Teachers              | 9,333.00            | 0.00              | 9,333.00            | 11,592.46           | 0.00                                 | (2,259.46)          |
| 00012                                      | Additional Teacher Cost        | 0.00                | 25,923.00         | 25,923.00           | 27,766.25           | 0.00                                 | (1,843.25)          |
| 00014                                      | Addn't Certificated Alloc      | 0.00                | 2,006.00          | 2,006.00            | 5,219.86            | 0.00                                 | (3,213.86)          |
| 00015                                      | Vacant Unrestricted Positions  | 0.00                | 73,925.00         | 73,925.00           | 49,736.02           | 0.00                                 | 24,188.98           |
| 00016                                      | Prep Time Teachers             | 49,874.00           | 20,862.00         | 70,736.00           | 73,388.04           | 0.00                                 | (2,652.04)          |
| 00030                                      | Custodial Personnel            | 117,365.00          | 0.00              | 117,365.00          | 88,317.07           | 0.00                                 | 29,047.93           |
| 00031                                      | Custodial Supplies             | 5,000.00            | (1,000.00)        | 4,000.00            | 3,975.19            | (125.62)                             | 150.43              |
| 05100                                      | Rentals / Civic Center         | 0.00                | 133.00            | 133.00              | 0.00                | 0.00                                 | 133.00              |
| 33100                                      | IDEA Part B Local Entitlement  | 78,219.00           | 0.00              | 78,219.00           | 83,925.97           | 0.00                                 | (5,706.97)          |
| 42030                                      | Title III LEP                  | 26,139.00           | 2,014.00          | 28,153.00           | 28,154.13           | 0.00                                 | (1.13)              |
| 53100                                      | Child Nutrition: School Progra | 11,465.00           | 11,925.00         | 23,390.00           | 19,671.20           | 0.00                                 | 3,718.80            |
| 58225                                      | MSAP - Positions               | 0.00                | 215,137.00        | 215,137.00          | 84,514.36           | 0.00                                 | 130,622.64          |
| 60101                                      | After School Education Safety  | 0.00                | 154,585.00        | 154,585.00          | 143,918.96          | 69,146.20                            | (58,480.16)         |
| 60102                                      | ASES-Primetime-Site Tutoring   | 0.00                | 8,437.00          | 8,437.00            | 8,562.39            | 0.00                                 | (125.39)            |
| 65003                                      | Special Education Personnel    | 215,356.00          | (329.00)          | 215,027.00          | 191,557.06          | 0.00                                 | 23,469.94           |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>1,687,427.00</b> | <b>489,830.00</b> | <b>2,177,257.00</b> | <b>1,986,690.59</b> | <b>69,020.58</b>                     | <b>121,545.83</b>   |
| <b>Total All Resources</b>                 |                                | <b>1,964,626.00</b> | <b>780,585.00</b> | <b>2,745,211.00</b> | <b>2,164,953.79</b> | <b>70,342.89</b>                     | <b>509,914.32</b>   |