

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0107 - Florence Elementary
FOR BUDGET PERIOD 2015
As of 06/18/2015

| 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 | 7,127.55 | 1,027.92 | 1,517.53 |
| 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 | 261.96 | 0.00 | 3.04 |
| 08000 | Unrestricted: Contributed | 0.00 | 23,182.00 | 23,182.00 | 7,835.99 | 28.47 | 15,317.54 |
| 09800 | LCFF Intervention Support | 60,685.00 | 0.00 | 60,685.00 | 55,707.34 | 5,126.79 | (149.13) |
| 30100 | Title I Basic Program | 58,795.00 | 0.00 | 58,795.00 | 52,640.60 | 31.24 | 6,123.16 |
| 30103 | Title I Parent Involvement | 1,045.00 | 178.00 | 1,223.00 | (50.22) | 567.00 | 706.22 |
| 65000 | Special Education NonPersonnel | 400.00 | 0.00 | 400.00 | 370.23 | 0.01 | 29.76 |
| 74052 | CC Prof Learn: PLC/Tchr Collab | 0.00 | 18,475.00 | 18,475.00 | 13,302.74 | 0.00 | 5,172.26 |
| Total Resources Site Controlled | | 130,598.00 | 43,585.00 | 174,183.00 | 137,196.19 | 6,781.43 | 30,205.38 |
| 00010 | Position Allocation | 1,328,656.00 | (136,205.00) | 1,192,451.00 | 948,591.50 | 105,141.78 | 138,717.72 |
| 00011 | Visiting Teachers | 9,964.00 | 0.00 | 9,964.00 | 6,961.78 | 0.00 | 3,002.22 |
| 00015 | Vacant Unrestricted Positions | 0.00 | 63,945.00 | 63,945.00 | 61,172.26 | 6,071.26 | (3,298.52) |
| 00016 | Prep Time Teachers | 62,458.00 | 12,025.00 | 74,483.00 | 68,607.16 | 7,803.07 | (1,927.23) |
| 00018 | District Allocation | 0.00 | 92,089.00 | 92,089.00 | 86,621.46 | 9,880.32 | (4,412.78) |
| 00030 | Custodial Personnel | 85,351.00 | 0.00 | 85,351.00 | 83,897.21 | 8,899.59 | (7,445.80) |
| 00031 | Custodial Supplies | 3,525.00 | 0.00 | 3,525.00 | 3,520.87 | 0.00 | 4.13 |
| 00033 | Custodial Subs | 0.00 | 3.00 | 3.00 | 252.19 | 0.00 | (249.19) |
| 00077 | Saturday School | 0.00 | 4,384.00 | 4,384.00 | 4,982.29 | 0.00 | (598.29) |
| 09805 | LCFF Intervention Support Adm | 0.00 | 22,015.00 | 22,015.00 | 20,249.11 | 2,119.56 | (353.67) |
| 14000 | Education Protection Account | 0.00 | 0.00 | 0.00 | 152,212.98 | 0.00 | (152,212.98) |
| 33100 | IDEA Part B Local Entitlement | 68,720.00 | 0.00 | 68,720.00 | 32,647.26 | 6,256.88 | 29,815.86 |
| 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 | 31,005.75 | 1,596.07 | 5,699.18 |
| 60101 | After School Education Safety | 327,359.00 | (15,829.99) | 311,529.01 | 231,660.35 | 90,686.42 | (10,817.76) |
| 60102 | ASES-Primetime-Site Tutoring | 0.00 | 11,486.99 | 11,486.99 | 11,486.99 | 0.00 | 0.00 |
| 61051 | Child Dev CA SPS Pro CSPP | 0.00 | 432.00 | 432.00 | 53,911.06 | 5,979.29 | (59,458.35) |
| 65003 | Special Education Personnel | 290,839.00 | 0.00 | 290,839.00 | 405,507.10 | 45,053.57 | (159,721.67) |
| 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 | 27,880.00 | 2,489,603.00 | 2,296,730.66 | 289,487.81 | (96,615.47) |
| Total All Resources | | 2,592,321.00 | 71,465.00 | 2,663,786.00 | 2,433,926.85 | 296,269.24 | (66,410.09) |