

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0107 - Florence Elementary
FOR BUDGET PERIOD 2020
As of 04/13/2020

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	19,135.00	0.00	19,135.00	6,379.12	1,526.26	11,229.62
00005	Fixed Expenses	1,938.00	0.00	1,938.00	1,214.13	0.00	723.87
00008	Mandated Cost Reimbursement	0.00	0.00	0.00	(42.01)	0.00	42.01
00077	CASSAS	0.00	4,278.00	4,278.00	4,698.48	0.00	(420.48)
06100	Civic Center Net Income	0.00	12,779.00	12,779.00	0.00	0.00	12,779.00
09800	LCFF Intervention Support	29,629.00	0.00	29,629.00	13,370.03	0.00	16,258.97
30100	Title I Basic Program	45,567.00	0.00	45,567.00	19,242.26	700.00	25,624.74
30103	Title I Parent Involvement	1,095.00	28.00	1,123.00	0.00	0.00	1,123.00
30106	Title I Supplmnt Prog Imprvmt	24,800.00	0.00	24,800.00	4,866.90	0.00	19,933.10
60102	ASES-Primetime-Site Tutoring	0.00	15,662.00	15,662.00	8,732.08	0.00	6,929.92
65000	Special Education NonPersonnel	600.00	0.00	600.00	0.00	0.00	600.00
96000	Contributions to Sites	0.00	16,698.00	16,698.00	1,200.00	0.00	15,498.00
Total Resources Site Controlled		122,764.00	49,445.00	172,209.00	59,660.99	2,226.26	110,321.75
00010	Position Allocation	1,481,399.00	101,584.00	1,582,983.00	1,167,084.85	425,905.82	(10,007.67)
00011	Visiting Teachers	11,798.00	0.00	11,798.00	7,969.48	0.00	3,828.52
00014	Addn't Certificated Alloc	0.00	79,130.00	79,130.00	51,225.67	26,876.05	1,028.28
00016	Prep Time Teachers	87,022.00	1,003.00	88,025.00	63,352.06	25,680.75	(1,007.81)
00031	Custodial Supplies	3,525.00	0.00	3,525.00	3,258.52	0.00	266.48
00033	Custodial Subs	0.00	0.00	0.00	540.76	0.00	(540.76)
05100	Rentals / Civic Center	0.00	2,199.00	2,199.00	0.00	0.00	2,199.00
33100	IDEA Part B Local Entitlement	132,019.00	0.00	132,019.00	72,438.50	37,391.23	22,189.27
53100	Child Nutrition: School Progra	19,445.00	(2,347.00)	17,098.00	13,176.20	4,451.23	(529.43)
60101	After School Education Safety	289,804.00	(9,766.00)	280,038.00	140,890.09	124,516.92	14,630.99
61051	Child Dev CA SPS Pro CSPP	90,602.00	907.00	91,509.00	69,614.80	24,016.25	(2,122.05)
65003	Special Education Personnel	612,189.00	0.00	612,189.00	478,619.69	179,309.70	(45,740.39)
90925	Family Fee CDC_SPK	90,602.00	922.00	91,524.00	69,479.08	24,016.25	(1,971.33)
92502	Custodial Personnel Fund 25	92,284.00	0.00	92,284.00	74,705.88	25,543.99	(7,965.87)
Total Resources NOT Site Controlled		2,910,689.00	173,632.00	3,084,321.00	2,212,355.58	897,708.19	(25,742.77)
Total All Resources		3,033,453.00	223,077.00	3,256,530.00	2,272,016.57	899,934.45	84,578.98