

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0107 - Florence Elementary  
FOR BUDGET PERIOD 2021  
As of 10/19/2020

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	18,575.00	0.00	18,575.00	598.70	7,433.58	10,542.72
00005	Fixed Expenses	1,959.00	0.00	1,959.00	485.49	0.00	1,473.51
09800	LCFF Intervention Support	24,276.00	0.00	24,276.00	1,242.67	0.00	23,033.33
30100	Title I Basic Program	33,987.00	0.00	33,987.00	12,231.32	412.79	21,342.89
30103	Title I Parent Involvement	956.00	0.00	956.00	149.00	0.00	807.00
30106	Title I Supplmnt Prog Imprvmt	22,325.00	0.00	22,325.00	0.00	0.00	22,325.00
32100	CARES Act ESSER Fund	0.00	0.00	0.00	419.25	0.00	(419.25)
60102	ASES-Primetime-Site Tutoring	14,052.00	(14,052.00)	0.00	0.00	0.00	0.00
61055	State Preschool Non Positions	1,071.00	0.00	1,071.00	0.00	0.00	1,071.00
65000	Special Education NonPersonnel	500.00	0.00	500.00	0.00	0.00	500.00
78701	Learning Loss S&C-Reopening	0.00	16,099.00	16,099.00	8,731.76	0.00	7,367.24
<b>Total Resources Site Controlled</b>		<b>117,701.00</b>	<b>2,047.00</b>	<b>119,748.00</b>	<b>23,858.19</b>	<b>7,846.37</b>	<b>88,043.44</b>
00010	Position Allocation	1,546,899.00	0.00	1,546,899.00	327,905.28	1,301,678.91	(82,685.19)
00011	Visiting Teachers	11,745.00	0.00	11,745.00	0.00	0.00	11,745.00
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	989.04	6,669.76	(7,658.80)
00016	Prep Time Teachers	76,878.00	0.00	76,878.00	8,891.24	76,772.38	(8,785.62)
00031	Custodial Supplies	3,525.00	0.00	3,525.00	0.00	0.00	3,525.00
00033	Custodial Subs	0.00	0.00	0.00	2,133.67	0.00	(2,133.67)
33100	IDEA Part B Local Entitlement	179,920.00	0.00	179,920.00	15,458.01	131,721.61	32,740.38
53100	Child Nutrition: School Progra	17,458.00	0.00	17,458.00	3,989.51	13,570.70	(102.21)
60101	After School Education Safety	263,770.00	19,943.00	283,713.00	0.00	316,855.25	(33,142.25)
61051	Child Dev CA SPS Pro CSPP	85,358.00	0.00	85,358.00	13,204.13	58,731.49	13,422.38
65003	Special Education Personnel	622,671.00	0.00	622,671.00	128,545.58	563,810.20	(69,684.78)
90925	Family Fee CDC_SPK	0.00	0.00	0.00	2,331.18	0.00	(2,331.18)
92502	Custodial Personnel Fund 25	99,497.00	0.00	99,497.00	21,547.42	76,867.39	1,082.19
<b>Total Resources NOT Site Controlled</b>		<b>2,907,721.00</b>	<b>19,943.00</b>	<b>2,927,664.00</b>	<b>524,995.06</b>	<b>2,546,677.69</b>	<b>(144,008.75)</b>
<b>Total All Resources</b>		<b>3,025,422.00</b>	<b>21,990.00</b>	<b>3,047,412.00</b>	<b>548,853.25</b>	<b>2,554,524.06</b>	<b>(55,965.31)</b>