

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0107 - Florence Elementary  
FOR BUDGET PERIOD 2021  
As of 07/30/2021

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	12,207.62	2,199.44	4,167.94
00005	Fixed Expenses	1,959.00	0.00	1,959.00	1,967.31	0.00	(8.31)
06100	Civic Center Net Income	0.00	13,601.00	13,601.00	0.00	0.00	13,601.00
09800	LCFF Intervention Support	24,276.00	0.00	24,276.00	20,597.81	0.00	3,678.19
30100	Title I Basic Program	33,987.00	0.00	33,987.00	21,539.95	0.00	12,447.05
30103	Title I Parent Involvement	956.00	0.00	956.00	149.00	0.00	807.00
30106	Title I Supplmnt Prog Imprvmnt	22,325.00	0.00	22,325.00	18,362.25	249.66	3,713.09
32101	CARES Act ESSER Fund Office	0.00	4,289.00	4,289.00	0.00	0.00	4,289.00
32201	CRF Phase One Exp	0.00	0.00	0.00	16,520.18	0.00	(16,520.18)
60102	ASES-Primetime-Site Tutoring	14,052.00	1,428.00	15,480.00	11,478.53	0.00	4,001.47
61055	State Preschool Non Positions	1,071.00	(591.00)	480.00	309.76	0.00	170.24
65000	Special Education NonPersonnel	500.00	0.00	500.00	475.69	0.00	24.31
74250	Expanded Learning Opportunity	0.00	0.00	0.00	21,091.64	0.00	(21,091.64)
96000	Contributions to Sites	0.00	15,498.00	15,498.00	0.00	0.00	15,498.00
<b>Total Resources Site Controlled</b>		<b>117,701.00</b>	<b>34,225.00</b>	<b>151,926.00</b>	<b>124,699.74</b>	<b>2,449.10</b>	<b>24,777.16</b>
00010	Position Allocation	1,546,899.00	102,486.00	1,649,385.00	1,574,858.33	0.00	74,526.67
00011	Visiting Teachers	11,745.00	0.00	11,745.00	0.00	0.00	11,745.00
00015	Other Unrestricted Positions	0.00	0.00	0.00	3,678.19	0.00	(3,678.19)
00016	Prep Time Teachers	76,878.00	20,130.00	97,008.00	99,177.62	0.00	(2,169.62)
00030	Custodial Personnel	0.00	0.00	0.00	1,595.25	0.00	(1,595.25)
00031	Custodial Supplies	3,525.00	0.00	3,525.00	3,522.16	0.00	2.84
00033	Custodial Subs	0.00	0.00	0.00	5,405.07	0.00	(5,405.07)
14000	Education Protection Account	0.00	0.00	0.00	52,047.81	0.00	(52,047.81)
32100	CARES Act ESSER Fund	0.00	1,500.00	1,500.00	6,664.49	0.00	(5,164.49)
32200	CRF Learning Loss	0.00	0.00	0.00	67,178.45	0.00	(67,178.45)
33100	IDEA Part B Local Entitlement	179,920.00	0.00	179,920.00	139,765.45	0.00	40,154.55
53100	Child Nutrition: School Progra	17,458.00	(17,458.00)	0.00	0.00	0.00	0.00
60101	After School Education Safety	263,770.00	49,748.00	313,518.00	282,134.07	83,613.69	(52,229.76)
61051	Child Dev CA SPS Pro CSPP	85,358.00	(275.00)	85,083.00	72,257.50	0.00	12,825.50
65003	Special Education Personnel	622,671.00	0.00	622,671.00	653,223.24	0.00	(30,552.24)
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	606.00	606.00	603.27	0.00	2.73
74200	P98 Learning Loss LCFF	0.00	14,992.00	14,992.00	7,541.02	0.00	7,450.98
92502	Custodial Personnel Fund 25	99,497.00	0.00	99,497.00	101,964.66	0.00	(2,467.66)
<b>Total Resources NOT Site Controlled</b>		<b>2,907,721.00</b>	<b>171,729.00</b>	<b>3,079,450.00</b>	<b>3,071,616.58</b>	<b>83,613.69</b>	<b>(75,780.27)</b>
<b>Total All Resources</b>		<b>3,025,422.00</b>	<b>205,954.00</b>	<b>3,231,376.00</b>	<b>3,196,316.32</b>	<b>86,062.79</b>	<b>(51,003.11)</b>