

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0107 - Florence Elementary
FOR BUDGET PERIOD 2023
As of 12/02/2022

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--------------------------------------------|--------------------------------|---------------------|------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 17,356.00 | 4,334.00 | 21,690.00 | 2,745.03 | 7,520.00 | 11,424.97 |
| 00005 | Fixed Expenses | 1,670.00 | 0.00 | 1,670.00 | 530.68 | 0.00 | 1,139.32 |
| 06100 | Civic Center Net Income | 0.00 | 12,696.00 | 12,696.00 | 296.75 | 0.00 | 12,399.25 |
| 09800 | LCFF Intervention Support | 22,492.00 | 0.00 | 22,492.00 | 4,749.00 | 188.21 | 17,554.79 |
| 30100 | Title I Basic Program | 43,020.00 | 0.00 | 43,020.00 | 4,756.09 | 0.01 | 38,263.90 |
| 30103 | Title I Parent Involvement | 1,086.00 | 0.00 | 1,086.00 | 149.00 | 0.00 | 937.00 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 25,779.00 | 0.00 | 25,779.00 | 62.10 | 0.00 | 25,716.90 |
| 32131 | ESSER III LL Non-Pers | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 60530 | UPK Planning & Implementation | 0.00 | 6,562.00 | 6,562.00 | 4,362.28 | 991.58 | 1,208.14 |
| 65000 | Special Education NonPersonnel | 520.00 | 0.00 | 520.00 | 0.00 | 0.00 | 520.00 |
| 65370 | SE Learning Recovery Support | 0.00 | 1,280.00 | 1,280.00 | 0.00 | 0.00 | 1,280.00 |
| 96000 | Contributions to Sites | 0.00 | 16,684.00 | 16,684.00 | 0.00 | 0.00 | 16,684.00 |
| Total Resources Site Controlled | | 112,323.00 | 41,556.00 | 153,879.00 | 17,650.93 | 8,699.80 | 127,528.27 |
| 00010 | Position Allocation | 1,423,687.00 | 0.00 | 1,423,687.00 | 546,637.51 | 927,589.42 | (50,539.93) |
| 00011 | Visiting Teachers | 11,186.00 | 0.00 | 11,186.00 | 0.00 | 0.00 | 11,186.00 |
| 00016 | Prep Time Teachers | 94,119.00 | 0.00 | 94,119.00 | 34,141.92 | 74,988.90 | (15,011.82) |
| 00031 | Custodial Supplies | 3,525.00 | 0.00 | 3,525.00 | 2,016.03 | 648.37 | 860.60 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 321.56 | 0.00 | (321.56) |
| 00055 | Universal TK | 223,636.00 | 0.00 | 223,636.00 | 136,340.23 | 247,743.73 | (160,447.96) |
| 05100 | Rentals / Civic Center | 0.00 | 7,939.00 | 7,939.00 | 0.00 | 0.00 | 7,939.00 |
| 09807 | LCFF S/C Non-Personnel | 0.00 | 6,477.00 | 6,477.00 | 0.00 | 0.00 | 6,477.00 |
| 32120 | CRSSA Act ESSER II Fund | 0.00 | 0.00 | 0.00 | 43,348.92 | 0.00 | (43,348.92) |
| 32130 | ARP Act ESSER III Fund | 58,384.00 | 0.00 | 58,384.00 | 41,251.73 | 0.00 | 17,132.27 |
| 32140 | ESSER III Fund: Learning Loss | 193,184.00 | 0.00 | 193,184.00 | 80,724.58 | 130,551.67 | (18,092.25) |
| 33100 | IDEA Part B Local Entitlement | 102,643.00 | 0.00 | 102,643.00 | 18,755.61 | 47,994.85 | 35,892.54 |
| 53100 | Child Nutrition: School Progra | 0.00 | 0.00 | 0.00 | 6,269.53 | 19,797.21 | (26,066.74) |
| 60101 | After School Education Safety | 299,375.00 | 40,479.00 | 339,854.00 | 13,453.90 | 384,149.87 | (57,749.77) |
| 61051 | Child Dev CA SPS Pro CSPP | 0.00 | 0.00 | 0.00 | 112.15 | 0.00 | (112.15) |
| 65003 | Special Education Personnel | 748,410.00 | 0.00 | 748,410.00 | 274,231.79 | 515,142.03 | (40,963.82) |
| 74220 | In-Person Instruction Grant | 30,633.00 | 0.00 | 30,633.00 | 9,543.42 | 22,832.61 | (1,743.03) |
| 92502 | Custodial Personnel Fund 25 | 105,651.00 | 0.00 | 105,651.00 | 49,262.37 | 81,495.97 | (25,107.34) |
| Total Resources NOT Site Controlled | | 3,294,433.00 | 54,895.00 | 3,349,328.00 | 1,256,411.25 | 2,452,934.63 | (360,017.88) |
| Total All Resources | | 3,406,756.00 | 96,451.00 | 3,503,207.00 | 1,274,062.18 | 2,461,634.43 | (232,489.61) |