

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0107 - Florence Elementary
FOR BUDGET PERIOD 2018
As of 07/10/2017

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------|---------------------|--------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 20,256.00 | 0.00 | 20,256.00 | 0.00 | 2,336.77 | 17,919.23 |
| 00008 | Mandated Cost Reimbursement | 1,114.00 | 0.00 | 1,114.00 | 0.00 | 0.00 | 1,114.00 |
| 09800 | LCFF Intervention Support | 34,154.00 | 0.00 | 34,154.00 | 0.00 | 2,534.12 | 31,619.88 |
| 30100 | Title I Basic Program | 48,427.00 | 0.00 | 48,427.00 | 0.00 | 0.00 | 48,427.00 |
| 30103 | Title I Parent Involvement | 1,127.00 | 0.00 | 1,127.00 | 0.00 | 0.00 | 1,127.00 |
| Total Resources Site Controlled | | 105,078.00 | 0.00 | 105,078.00 | 0.00 | 4,870.89 | 100,207.11 |
| 00005 | Fixed Expenses | 1,942.00 | 0.00 | 1,942.00 | 0.00 | 0.00 | 1,942.00 |
| 00010 | Position Allocation | 1,386,198.00 | 0.00 | 1,386,198.00 | 0.00 | 1,154,879.29 | 231,318.71 |
| 00011 | Visiting Teachers | 11,300.00 | 0.00 | 11,300.00 | 0.00 | 0.00 | 11,300.00 |
| 00016 | Prep Time Teachers | 0.00 | 0.00 | 0.00 | 0.00 | 130,853.36 | (130,853.36) |
| 00030 | Custodial Personnel | 117,420.00 | 0.00 | 117,420.00 | 0.00 | 117,092.25 | 327.75 |
| 00031 | Custodial Supplies | 3,525.00 | 0.00 | 3,525.00 | 0.00 | 0.00 | 3,525.00 |
| 00077 | CASSAS | 542.00 | 0.00 | 542.00 | 0.00 | 0.00 | 542.00 |
| 33100 | IDEA Part B Local Entitlement | 74,443.00 | 0.00 | 74,443.00 | 0.00 | 72,002.72 | 2,440.28 |
| 53100 | Child Nutrition: School Progra | 21,752.00 | 0.00 | 21,752.00 | 0.00 | 21,627.78 | 124.22 |
| 60101 | After School Education Safety | 306,175.00 | 0.00 | 306,175.00 | 0.00 | 5,616.81 | 300,558.19 |
| 60102 | ASES-Primetime-Site Tutoring | 13,263.00 | 0.00 | 13,263.00 | 0.00 | 0.00 | 13,263.00 |
| 61051 | Child Dev CA SPS Pro CSPP | 91,157.00 | 0.00 | 91,157.00 | 0.00 | 56,834.55 | 34,322.45 |
| 65000 | Special Education NonPersonnel | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 65003 | Special Education Personnel | 595,161.00 | 0.00 | 595,161.00 | 0.00 | 557,596.25 | 37,564.75 |
| 90925 | Family Fee CDC_SPK | 60,720.00 | 0.00 | 60,720.00 | 0.00 | 56,834.55 | 3,885.45 |
| Total Resources NOT Site Controlled | | 2,684,198.00 | 0.00 | 2,684,198.00 | 0.00 | 2,173,337.56 | 510,860.44 |
| Total All Resources | | 2,789,276.00 | 0.00 | 2,789,276.00 | 0.00 | 2,178,208.45 | 611,067.55 |