

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0283 - Valencia Park Elementary
FOR BUDGET PERIOD 2015
As of 04/15/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	39,621.00	0.00	39,621.00	20,983.42	6,084.59	12,552.99
00008	Mandated Cost Reimbursement	0.00	3,088.00	3,088.00	0.00	0.00	3,088.00
06100	Civic Center Net Income	0.00	11,141.00	11,141.00	0.00	0.00	11,141.00
08000	Unrestricted: Contributed	0.00	3,855.00	3,855.00	0.00	0.00	3,855.00
09800	LCFF Intervention Support	127,382.00	0.00	127,382.00	92,697.46	30,263.34	4,421.20
30100	Title I Basic Program	120,517.00	0.00	120,517.00	46,104.80	42,381.80	32,030.40
30103	Title I Parent Involvement	1,856.00	316.00	2,172.00	1,259.75	0.00	912.25
58220	Magnet School Assistance Pgm	0.00	910,794.00	910,794.00	168,681.34	73,716.61	668,396.05
65000	Special Education NonPersonnel	800.00	1,100.00	1,900.00	932.97	337.34	629.69
70910	EIA:LEP	0.00	0.00	0.00	0.00	(30.79)	30.79
74052	CC Prof Learn: PLC/Tchr Collab	0.00	30,410.00	30,410.00	21,975.52	0.00	8,434.48
Total Resources Site Controlled		290,176.00	960,704.00	1,250,880.00	352,635.26	152,752.89	745,491.85
00010	Position Allocation	2,076,611.00	(109,613.00)	1,966,998.00	1,469,749.39	512,676.54	(15,427.93)
00011	Visiting Teachers	16,941.00	0.00	16,941.00	12,867.95	0.00	4,073.05
00016	Prep Time Teachers	101,586.00	(2,350.00)	99,236.00	74,790.83	24,980.71	(535.54)
00018	District Allocation	0.00	47,847.00	47,847.00	61,677.05	24,407.76	(38,237.81)
00030	Custodial Personnel	165,406.00	(30,957.00)	134,449.00	87,448.06	43,024.87	3,976.07
00031	Custodial Supplies	8,000.00	0.00	8,000.00	6,754.85	0.00	1,245.15
00033	Custodial Subs	0.00	29.00	29.00	5,960.89	0.00	(5,931.89)
05100	Rentals / Civic Center	0.00	0.00	0.00	120.36	0.00	(120.36)
33100	IDEA Part B Local Entitlement	84,175.00	0.00	84,175.00	81,029.28	22,596.44	(19,450.72)
42030	Title III LEP	26,465.00	4,927.00	31,392.00	19,098.43	6,416.94	5,876.63
53100	Child Nutrition: School Progra	23,380.00	0.00	23,380.00	13,926.00	6,114.25	3,339.75
58225	MSAP - Positions	211,700.00	190,698.00	402,398.00	134,532.00	46,812.77	221,053.23
60101	After School Education Safety	142,356.00	(675.00)	141,681.00	61,360.15	88,757.04	(8,436.19)
60102	ASES-Primetime-Site Tutoring	7,761.00	676.00	8,437.00	6,960.04	0.00	1,476.96
61051	Child Dev CA SPS Pro CSPP	136,606.00	2,592.00	139,198.00	155,201.46	57,082.49	(73,085.95)
65003	Special Education Personnel	792,273.00	0.00	792,273.00	561,863.62	213,066.41	17,342.97
90940	Other Local: NHA	136,606.00	(5,599.00)	131,007.00	76,460.82	30,494.07	24,052.11
Total Resources NOT Site Controlled		3,929,866.00	97,575.00	4,027,441.00	2,829,801.18	1,076,430.29	121,209.53
Total All Resources		4,220,042.00	1,058,279.00	5,278,321.00	3,182,436.44	1,229,183.18	866,701.38