

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0283 - Valencia Park Elementary
FOR BUDGET PERIOD 2018
As of 06/27/2018

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 31,574.00 | (2,028.00) | 29,546.00 | 26,524.28 | 2,880.35 | 141.37 |
| 00008 | Mandated Cost Reimbursement | 2,316.00 | 0.00 | 2,316.00 | 1,269.23 | 3.76 | 1,043.01 |
| 06100 | Civic Center Net Income | 0.00 | 886.00 | 886.00 | 319.12 | 232.72 | 334.16 |
| 09800 | LCFF Intervention Support | 88,776.00 | 0.00 | 88,776.00 | 88,783.19 | (1.78) | (5.41) |
| 30100 | Title I Basic Program | 166,400.00 | 0.00 | 166,400.00 | 164,720.06 | 0.00 | 1,679.94 |
| 30103 | Title I Parent Involvement | 2,913.00 | 22.00 | 2,935.00 | 1,710.00 | 0.00 | 1,225.00 |
| 58220 | Magnet School Assistance Pgm | 0.00 | 14,673.00 | 14,673.00 | 15,741.10 | (2,528.45) | 1,460.35 |
| 62640 | Educator Effectiveness | 0.00 | 9,600.00 | 9,600.00 | 9,278.37 | 0.00 | 321.63 |
| 96000 | Contributions to Sites | 0.00 | 7,235.00 | 7,235.00 | 2,100.00 | 5,795.50 | (660.50) |
| Total Resources Site Controlled | | 291,979.00 | 30,388.00 | 322,367.00 | 310,445.35 | 6,382.10 | 5,539.55 |
| 00001 | Site Funded Positions | 12,115.00 | (1,437.00) | 10,678.00 | 10,737.53 | 0.00 | (59.53) |
| 00005 | Fixed Expenses | 2,357.00 | 0.00 | 2,357.00 | 2,058.78 | 0.00 | 298.22 |
| 00010 | Position Allocation | 2,838,511.00 | (257,249.00) | 2,581,262.00 | 2,638,835.13 | 0.00 | (57,573.13) |
| 00011 | Visiting Teachers | 26,365.00 | 0.00 | 26,365.00 | 39,880.88 | 0.00 | (13,515.88) |
| 00014 | Addn't Certificated Alloc | 0.00 | 78,375.00 | 78,375.00 | 77,878.36 | 0.00 | 496.64 |
| 00016 | Prep Time Teachers | 0.00 | 136,014.00 | 136,014.00 | 137,627.54 | 0.00 | (1,613.54) |
| 00030 | Custodial Personnel | 185,854.00 | 0.00 | 185,854.00 | 130,440.39 | 0.00 | 55,413.61 |
| 00031 | Custodial Supplies | 8,000.00 | 0.00 | 8,000.00 | 7,980.62 | 17.60 | 1.78 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 24,435.38 | 0.00 | (24,435.38) |
| 05100 | Rentals / Civic Center | 0.00 | 263.00 | 263.00 | 0.00 | 0.00 | 263.00 |
| 30105 | Title I Pt A Central Program | 0.00 | 23,033.00 | 23,033.00 | 15,432.39 | 0.00 | 7,600.61 |
| 33100 | IDEA Part B Local Entitlement | 95,335.00 | 0.00 | 95,335.00 | 86,902.43 | 0.00 | 8,432.57 |
| 53100 | Child Nutrition: School Progra | 26,301.00 | (22,389.00) | 3,912.00 | 3,887.12 | 0.00 | 24.88 |
| 60101 | After School Education Safety | 141,681.00 | 12,790.00 | 154,471.00 | 125,883.99 | 37,606.84 | (9,019.83) |
| 60102 | ASES-Primetime-Site Tutoring | 6,657.00 | 2,363.00 | 9,020.00 | 5,803.31 | 0.00 | 3,216.69 |
| 61051 | Child Dev CA SPS Pro CSPP | 151,878.00 | 1,610.00 | 153,488.00 | 119,458.23 | 0.00 | 34,029.77 |
| 65000 | Special Education NonPersonnel | 4,700.00 | 0.00 | 4,700.00 | 2,403.15 | 536.22 | 1,760.63 |
| 65003 | Special Education Personnel | 1,042,211.00 | 0.00 | 1,042,211.00 | 1,039,883.58 | 0.00 | 2,327.42 |
| 90701 | Community Found No CO | 0.00 | 4,124.00 | 4,124.00 | 1,885.30 | 1,115.62 | 1,123.08 |
| 90925 | Family Fee CDC_SPK | 0.00 | 76.00 | 76.00 | 0.00 | 0.00 | 76.00 |
| Total Resources NOT Site Controlled | | 4,541,965.00 | (22,427.00) | 4,519,538.00 | 4,471,414.11 | 39,276.28 | 8,847.61 |
| Total All Resources | | 4,833,944.00 | 7,961.00 | 4,841,905.00 | 4,781,859.46 | 45,658.38 | 14,387.16 |