

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0283 - Valencia Park Elementary
FOR BUDGET PERIOD 2016
As of 01/12/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	40,759.00	9,971.00	50,730.00	19,742.21	4,766.65	26,221.14
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	4,334.91	0.00	6,806.09
08000	Unrestricted: Contributed	0.00	4,595.00	4,595.00	0.00	0.00	4,595.00
09800	LCFF Intervention Support	55,099.00	0.00	55,099.00	23,326.80	20,132.25	11,639.95
30100	Title I Basic Program	120,095.00	0.00	120,095.00	42,035.58	56,364.88	21,694.54
30103	Title I Parent Involvement	2,155.00	94.00	2,249.00	395.00	0.00	1,854.00
58220	Magnet School Assistance Pgm	0.00	962,811.00	962,811.00	94,549.82	32,273.40	835,987.78
65000	Special Education NonPersonnel	700.00	600.00	1,300.00	0.00	0.00	1,300.00
Total Resources Site Controlled		218,808.00	992,300.00	1,211,108.00	184,384.32	113,537.18	913,186.50
00010	Position Allocation	2,310,556.00	(251,931.00)	2,058,625.00	1,000,342.80	1,104,677.49	(46,395.29)
00011	Visiting Teachers	18,689.00	1,674.00	20,363.00	9,871.23	0.00	10,491.77
00012	Additional Teacher Cost	0.00	0.00	0.00	32,539.10	30,704.59	(63,243.69)
00016	Prep Time Teachers	123,717.00	0.00	123,717.00	59,500.33	67,457.63	(3,240.96)
00030	Custodial Personnel	169,828.00	0.00	169,828.00	47,881.12	52,872.47	69,074.41
00031	Custodial Supplies	7,750.00	250.00	8,000.00	5,431.24	550.37	2,018.39
00033	Custodial Subs	0.00	0.00	0.00	16,624.88	0.00	(16,624.88)
05100	Rentals / Civic Center	0.00	766.00	766.00	0.00	0.00	766.00
09806	LCFF S/C Positions	0.00	251,931.00	251,931.00	137,502.05	138,247.14	(23,818.19)
33100	IDEA Part B Local Entitlement	86,471.00	0.00	86,471.00	38,125.72	45,868.64	2,476.64
53100	Child Nutrition: School Progra	22,740.00	0.00	22,740.00	7,868.69	8,898.42	5,972.89
58225	MSAP - Positions	216,964.00	3,757.00	220,721.00	91,281.37	95,157.32	34,282.31
60101	After School Education Safety	141,681.00	0.00	141,681.00	60,319.52	107,902.26	(26,540.78)
60102	ASES-Primetime-Site Tutoring	8,438.00	(1.00)	8,437.00	980.29	0.00	7,456.71
61051	Child Dev CA SPS Pro CSPP	291,751.00	3,080.00	294,831.00	104,479.69	144,665.87	45,685.44
65003	Special Education Personnel	804,233.00	0.00	804,233.00	370,473.74	415,768.40	17,990.86
90701	Community Found No CO	0.00	15,000.00	15,000.00	0.00	7,949.63	7,050.37
90940	Other Local: NHA	138,643.00	(3,805.00)	134,838.00	59,033.58	48,797.85	27,006.57
Total Resources NOT Site Controlled		4,341,461.00	20,721.00	4,362,182.00	2,042,255.35	2,269,518.08	50,408.57
Total All Resources		4,560,269.00	1,013,021.00	5,573,290.00	2,226,639.67	2,383,055.26	963,595.07