

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0283 - Valencia Park Elementary
FOR BUDGET PERIOD 2014
As of 07/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	27,170.00	17,473.00	44,643.00	43,051.91	(12.81)	1,603.90
00008	Mandated Cost Reimbursement	0.00	3,090.00	3,090.00	0.00	0.00	3,090.00
03080	GATE Site Discretionary Funds	0.00	0.00	0.00	(14.24)	0.00	14.24
06100	Civic Center Net Income	0.00	6,167.00	6,167.00	0.00	0.00	6,167.00
08000	Unrestricted: Contributed	0.00	9,831.00	9,831.00	9,440.00	0.00	391.00
30100	Title I Basic Program	128,173.00	0.00	128,173.00	125,808.57	0.00	2,364.43
30103	Title I Parent Involvement	2,439.00	0.00	2,439.00	2,439.00	(123.55)	123.55
58220	Magnet School Assistance Pgm	0.00	465,093.00	465,093.00	26,850.46	10,750.87	427,491.67
60101	After School Education Safety	0.00	142,356.00	142,356.00	101,785.04	48,332.15	(7,761.19)
60102	ASES-Primetime-Site Tutoring	0.00	7,762.00	7,762.00	4,670.58	0.00	3,091.42
65000	Special Education NonPersonnel	800.00	1,024.29	1,824.29	1,690.21	0.01	134.07
70900	EIA:SCE	46,504.00	0.00	46,504.00	46,448.07	0.00	55.93
70910	EIA:LEP	71,843.00	0.00	71,843.00	70,649.93	30.78	1,162.29
74052	CC Prof Learn: PLC/Tchr Collab	0.00	14,690.00	14,690.00	14,502.75	0.00	187.25
90651	ASES (Primetime)	141,681.00	(141,681.00)	0.00	0.00	0.00	0.00
90655	ASES-(Primetime)-Site Tutoring	8,437.00	(8,437.00)	0.00	0.00	0.00	0.00
Total Resources Site Controlled		427,047.00	517,368.29	944,415.29	447,322.28	58,977.45	438,115.56
00010	Position Allocation	2,170,805.00	(180,139.00)	1,990,666.00	2,003,794.92	0.00	(13,128.92)
00011	Visiting Teachers	19,703.00	0.00	19,703.00	17,706.44	0.00	1,996.56
00012	Additional Teacher Cost	0.00	0.00	0.00	543.17	0.00	(543.17)
00016	Prep Time Teachers	98,714.00	4,569.00	103,283.00	105,291.48	0.00	(2,008.48)
00030	Custodial Personnel	172,277.00	(14,520.00)	157,757.00	156,566.62	0.00	1,190.38
00031	Custodial Supplies	8,000.00	0.00	8,000.00	7,959.69	(0.01)	40.32
05100	Rentals / Civic Center	0.00	3,496.00	3,496.00	3,187.18	0.00	308.82
33100	IDEA Part B Local Entitlement	83,763.00	913.00	84,676.00	93,127.91	0.00	(8,451.91)
42030	Title III LEP	24,950.00	(1,368.00)	23,582.00	23,752.32	0.00	(170.32)
53100	Child Nutrition: School Progra	16,895.00	8,658.00	25,553.00	21,448.50	0.00	4,104.50
58110	Other Fed-Impact Aid/SPED	0.00	27,000.00	27,000.00	3,351.97	0.00	23,648.03
58225	MSAP - Positions	0.00	215,302.00	215,302.00	69,878.61	0.00	145,423.39
61051	Child Dev CA SPS Pro CSPP	259,140.00	(291.00)	258,849.00	216,102.23	0.00	42,746.77
65003	Special Education Personnel	726,667.00	(1,926.00)	724,741.00	713,943.46	0.00	10,797.54
90940	Other Local: NHA	111,608.00	681.00	112,289.00	74,779.69	0.00	37,509.31
Total Resources NOT Site Controlled		3,692,522.00	62,375.00	3,754,897.00	3,511,434.19	(0.01)	243,462.82
Total All Resources		4,119,569.00	579,743.29	4,699,312.29	3,958,756.47	58,977.44	681,578.38