

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0283 - Valencia Park Elementary  
FOR BUDGET PERIOD 2023  
As of 12/02/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	34,116.00	4,449.00	38,565.00	7,783.02	6,086.50	24,695.48
00005	Fixed Expenses	1,519.00	0.00	1,519.00	484.80	0.00	1,034.20
06100	Civic Center Net Income	0.00	992.00	992.00	0.00	0.00	992.00
09800	LCFF Intervention Support	64,975.00	0.00	64,975.00	25,150.43	35,925.36	3,899.21
26001	Expanded Learning Tutoring	0.00	899.00	899.00	0.00	0.00	899.00
30100	Title I Basic Program	177,845.00	0.00	177,845.00	75,333.33	110,021.44	(7,509.77)
30103	Title I Parent Involvement	3,120.00	0.00	3,120.00	0.00	0.00	3,120.00
30106	Title I Supplmnt Prog Imprvmnt	70,547.00	0.00	70,547.00	26,670.05	41,262.69	2,614.26
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
32180	ELO ESSER II St Res Emrg Need	1,000.00	0.00	1,000.00	283.08	0.00	716.92
32190	ELO Grt ESSER III StResLL	0.00	81,824.00	81,824.00	81,822.17	0.00	1.83
60530	UPK Planning & Implementation	0.00	1,562.00	1,562.00	525.87	0.00	1,036.13
65000	Special Education NonPersonnel	1,560.00	(800.00)	760.00	112.06	0.00	647.94
65370	SE Learning Recovery Support	0.00	1,346.00	1,346.00	424.38	0.00	921.62
90191	Kaiser Thriving School	0.00	54.00	54.00	0.00	0.00	54.00
95477	Jimmie Johnson Foundation	0.00	3,862.00	3,862.00	0.00	0.00	3,862.00
96000	Contributions to Sites	0.00	4,940.00	4,940.00	2,000.00	0.00	2,940.00
<b>Total Resources Site Controlled</b>		<b>355,082.00</b>	<b>99,128.00</b>	<b>454,210.00</b>	<b>220,589.19</b>	<b>193,295.99</b>	<b>40,324.82</b>
00001	Site Funded Positions	1,894.00	0.00	1,894.00	582.27	1,074.26	237.47
00010	Position Allocation	2,535,158.00	0.00	2,535,158.00	840,958.58	1,422,327.02	271,872.40
00011	Visiting Teachers	23,770.00	0.00	23,770.00	0.00	0.00	23,770.00
00015	Other Unrestricted Positions	7,890.00	0.00	7,890.00	2,036.54	5,575.68	277.78
00016	Prep Time Teachers	163,146.00	0.00	163,146.00	63,742.24	96,355.34	3,048.42
00030	Custodial Personnel	181,990.00	0.00	181,990.00	63,608.28	64,533.72	53,848.00
00031	Custodial Supplies	8,000.00	0.00	8,000.00	1,101.52	(0.01)	6,898.49
00033	Custodial Subs	0.00	0.00	0.00	1,342.86	0.00	(1,342.86)
00055	Universal TK	447,274.00	0.00	447,274.00	148,982.11	288,074.25	10,217.64
05100	Rentals / Civic Center	0.00	3,317.00	3,317.00	0.00	0.00	3,317.00
09807	LCFF S/C Non-Personnel	0.00	18,396.00	18,396.00	0.00	0.00	18,396.00
32120	CRSSA Act ESSER II Fund	0.00	0.00	0.00	55,179.83	0.00	(55,179.83)
32130	ARP Act ESSER III Fund	55,035.00	0.00	55,035.00	49,240.13	0.00	5,794.87
32140	ESSER III Fund: Learning Loss	311,117.00	0.00	311,117.00	75,478.24	165,294.65	70,344.11
33100	IDEA Part B Local Entitlement	233,317.00	0.00	233,317.00	54,352.05	118,301.21	60,663.74
53100	Child Nutrition: School Progra	0.00	0.00	0.00	4,554.85	14,088.53	(18,643.38)
60101	After School Education Safety	175,329.00	7,610.00	182,939.00	0.00	211,409.55	(28,470.55)
61051	Child Dev CA SPS Pro CSPP	0.00	0.00	0.00	341.03	0.00	(341.03)
65003	Special Education Personnel	1,123,805.00	0.00	1,123,805.00	254,472.92	504,066.96	365,265.12
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	31,502.00	31,502.00	30,888.17	0.00	613.83
74220	In-Person Instruction Grant	67,728.00	0.00	67,728.00	15,306.32	32,390.84	20,030.84
74260	Expanded Learning Opp Para	0.00	1,047.00	1,047.00	1,046.54	0.00	0.46
<b>Total Resources NOT Site Controlled</b>		<b>5,335,453.00</b>	<b>61,872.00</b>	<b>5,397,325.00</b>	<b>1,663,214.48</b>	<b>2,923,492.00</b>	<b>810,618.52</b>
<b>Total All Resources</b>		<b>5,690,535.00</b>	<b>161,000.00</b>	<b>5,851,535.00</b>	<b>1,883,803.67</b>	<b>3,116,787.99</b>	<b>850,943.34</b>