

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0285 - Walker Elementary  
FOR BUDGET PERIOD 2019  
As of 04/30/2019

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	26,074.00	0.00	26,074.00	25,727.13	2,597.90	(2,251.03)
00005	Fixed Expenses	2,214.00	0.00	2,214.00	1,600.69	0.00	613.31
06100	Civic Center Net Income	0.00	16,895.00	16,895.00	0.00	(36.86)	16,931.86
09800	LCFF Intervention Support	64,619.00	0.00	64,619.00	38,971.95	7,061.72	18,585.33
30100	Title I Basic Program	93,951.00	0.00	93,951.00	70,216.33	14,671.96	9,062.71
30103	Title I Parent Involvement	1,954.00	46.00	2,000.00	907.72	0.00	1,092.28
30104	Title I Site Position Fr Resv	0.00	7,566.00	7,566.00	5,444.40	0.00	2,121.60
40351	Title II No Child Left Behind	0.00	7,448.00	7,448.00	6,738.13	0.00	709.87
60102	ASES-Primetime-Site Tutoring	0.00	9,608.00	9,608.00	3,688.92	0.00	5,919.08
90206	Project Concern International	0.00	0.00	0.00	1,783.81	0.00	(1,783.81)
96000	Contributions to Sites	0.00	23,436.00	23,436.00	8,031.76	40.92	15,363.32
<b>Total Resources Site Controlled</b>		<b>188,812.00</b>	<b>64,999.00</b>	<b>253,811.00</b>	<b>163,110.84</b>	<b>24,335.64</b>	<b>66,364.52</b>
00001	Site Funded Positions	5,620.00	(2,242.00)	3,378.00	2,662.90	810.64	(95.54)
00010	Position Allocation	2,194,772.00	322,968.00	2,517,740.00	2,087,806.92	435,870.23	(5,937.15)
00011	Visiting Teachers	19,298.00	0.00	19,298.00	20,753.92	0.00	(1,455.92)
00012	Additional Teacher Cost	0.00	0.00	0.00	181.98	0.00	(181.98)
00014	Addn't Certificated Alloc	0.00	37,463.00	37,463.00	23,937.87	13,444.87	80.26
00016	Prep Time Teachers	116,719.00	13,445.00	130,164.00	97,985.73	27,044.82	5,133.45
00018	District Allocation	0.00	12,818.00	12,818.00	10,262.96	2,480.06	74.98
00031	Custodial Supplies	6,904.00	0.00	6,904.00	6,875.02	0.03	28.95
00032	Impact Aid	162,278.00	0.00	162,278.00	138,773.92	28,678.05	(5,173.97)
00033	Custodial Subs	0.00	0.00	0.00	1,134.31	0.00	(1,134.31)
04003	Property Management Fund	0.00	0.00	0.00	1,220.99	0.00	(1,220.99)
05100	Rentals / Civic Center	0.00	3,732.00	3,732.00	2,839.13	0.00	892.87
30105	Title I Pt A Central Program	23,616.00	0.00	23,616.00	16,735.75	3,394.10	3,486.15
33100	IDEA Part B Local Entitlement	37,515.00	0.00	37,515.00	36,014.20	13,634.27	(12,133.47)
53100	Child Nutrition: School Progra	21,032.00	1,189.00	22,221.00	18,878.23	3,714.17	(371.40)
58110	Other Fed-Impact Aid/SPED	0.00	0.00	0.00	10,685.20	5,897.94	(16,583.14)
60101	After School Education Safety	152,339.00	(9,933.00)	142,406.00	84,825.66	68,657.04	(11,076.70)
61051	Child Dev CA SPS Pro CSPP	145,698.00	(20,029.00)	125,669.00	103,516.00	23,217.65	(1,064.65)
65000	Special Education NonPersonnel	200.00	0.00	200.00	99.42	0.00	100.58
65003	Special Education Personnel	265,907.00	0.00	265,907.00	169,022.79	35,147.97	61,736.24
65006	Sp Ed Over Formula Positions	0.00	0.00	0.00	27,290.25	0.00	(27,290.25)
90925	Family Fee CDC_SPK	145,685.00	72,381.00	218,066.00	177,110.10	40,730.33	225.57
<b>Total Resources NOT Site Controlled</b>		<b>3,297,583.00</b>	<b>431,792.00</b>	<b>3,729,375.00</b>	<b>3,038,613.25</b>	<b>702,722.17</b>	<b>(11,960.42)</b>
<b>Total All Resources</b>		<b>3,486,395.00</b>	<b>496,791.00</b>	<b>3,983,186.00</b>	<b>3,201,724.09</b>	<b>727,057.81</b>	<b>54,404.10</b>