

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0285 - Walker Elementary
FOR BUDGET PERIOD 2018
As of 05/23/2018

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 30,973.00 | 0.00 | 30,973.00 | 24,209.29 | 1,985.09 | 4,778.62 |
| 00008 | Mandated Cost Reimbursement | 1,102.00 | 0.00 | 1,102.00 | 995.54 | 0.00 | 106.46 |
| 06100 | Civic Center Net Income | 0.00 | 15,295.00 | 15,295.00 | 562.53 | 6,702.28 | 8,030.19 |
| 09800 | LCFF Intervention Support | 66,996.00 | 0.00 | 66,996.00 | 44,983.24 | 10,550.61 | 11,462.15 |
| 30100 | Title I Basic Program | 72,804.00 | 0.00 | 72,804.00 | 35,133.65 | 10,125.87 | 27,544.48 |
| 30101 | Title I Arts Grant | 0.00 | 0.00 | 0.00 | 0.00 | (612.52) | 612.52 |
| 30103 | Title I Parent Involvement | 1,805.00 | 14.00 | 1,819.00 | 802.75 | 0.00 | 1,016.25 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 7,027.00 | 0.00 | 7,027.00 | 0.00 | 0.00 | 7,027.00 |
| 62640 | Educator Effectiveness | 0.00 | 9,040.00 | 9,040.00 | 8,568.44 | 0.00 | 471.56 |
| 96000 | Contributions to Sites | 0.00 | 24,455.00 | 24,455.00 | 1,793.16 | 17,499.96 | 5,161.88 |
| Total Resources Site Controlled | | 180,707.00 | 48,804.00 | 229,511.00 | 117,048.60 | 46,251.29 | 66,211.11 |
| 00005 | Fixed Expenses | 2,136.00 | 0.00 | 2,136.00 | 1,811.37 | 0.00 | 324.63 |
| 00010 | Position Allocation | 2,119,521.00 | 150,545.00 | 2,270,066.00 | 1,903,956.23 | 403,054.96 | (36,945.19) |
| 00011 | Visiting Teachers | 18,833.00 | 0.00 | 18,833.00 | 30,233.07 | 0.00 | (11,400.07) |
| 00016 | Prep Time Teachers | 0.00 | 126,696.00 | 126,696.00 | 99,385.85 | 26,148.67 | 1,161.48 |
| 00031 | Custodial Supplies | 6,904.00 | 0.00 | 6,904.00 | 4,381.73 | 2,412.96 | 109.31 |
| 00032 | Impact Aid | 190,212.00 | 0.00 | 190,212.00 | 128,241.67 | 27,165.03 | 34,805.30 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 2,397.22 | 0.00 | (2,397.22) |
| 05100 | Rentals / Civic Center | 0.00 | 5,839.00 | 5,839.00 | 1,583.50 | 0.00 | 4,255.50 |
| 30105 | Title I Pt A Central Program | 0.00 | 23,033.00 | 23,033.00 | 15,572.64 | 3,165.41 | 4,294.95 |
| 33100 | IDEA Part B Local Entitlement | 38,628.00 | 0.00 | 38,628.00 | 18,646.12 | 6,307.09 | 13,674.79 |
| 53100 | Child Nutrition: School Progra | 21,944.00 | (16,595.00) | 5,349.00 | 1,914.54 | 3,569.25 | (134.79) |
| 60101 | After School Education Safety | 130,758.00 | 8,747.00 | 139,505.00 | 84,641.40 | 67,697.25 | (12,833.65) |
| 60102 | ASES-Primetime-Site Tutoring | 7,196.00 | 1,483.00 | 8,679.00 | 4,279.81 | 0.00 | 4,399.19 |
| 61051 | Child Dev CA SPS Pro CSPP | 0.00 | 280.00 | 280.00 | 33.44 | 0.00 | 246.56 |
| 65000 | Special Education NonPersonnel | 200.00 | 0.00 | 200.00 | 108.31 | 91.59 | 0.10 |
| 65003 | Special Education Personnel | 363,038.00 | 0.00 | 363,038.00 | 150,201.84 | 32,666.81 | 180,169.35 |
| 90925 | Family Fee CDC_SPK | 126,475.00 | (24,386.00) | 102,089.00 | 89,337.58 | 14,119.26 | (1,367.84) |
| Total Resources NOT Site Controlled | | 3,025,845.00 | 275,642.00 | 3,301,487.00 | 2,536,726.32 | 586,398.28 | 178,362.40 |
| Total All Resources | | 3,206,552.00 | 324,446.00 | 3,530,998.00 | 2,653,774.92 | 632,649.57 | 244,573.51 |