

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0285 - Walker Elementary  
FOR BUDGET PERIOD 2015  
As of 08/11/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	49,444.00	200.00	49,644.00	26,036.10	(1,919.35)	25,527.25
00008	Mandated Cost Reimbursement	0.00	4,576.00	4,576.00	0.00	0.00	4,576.00
06100	Civic Center Net Income	0.00	12,999.00	12,999.00	3,544.50	0.00	9,454.50
08000	Unrestricted: Contributed	0.00	66,303.00	66,303.00	8,327.60	0.00	57,975.40
09800	LCFF Intervention Support	130,331.00	0.00	130,331.00	125,306.92	0.00	5,024.08
30100	Title I Basic Program	103,288.00	0.00	103,288.00	101,010.41	0.00	2,277.59
30101	Title I Targeted Assistance	0.00	18,860.00	18,860.00	0.00	0.00	18,860.00
30103	Title I Parent Involvement	1,966.00	336.00	2,302.00	2,139.45	0.00	162.55
30106	Title I Supplmnt Prog Imprvmt	9,823.00	0.00	9,823.00	9,813.93	0.00	9.07
65000	Special Education NonPersonnel	360.00	0.00	360.00	321.48	0.00	38.52
74052	CC Prof Learn: PLC/Tchr Collab	0.00	33,680.00	33,680.00	25,869.12	0.00	7,810.88
<b>Total Resources Site Controlled</b>		<b>295,212.00</b>	<b>136,954.00</b>	<b>432,166.00</b>	<b>302,369.51</b>	<b>(1,919.35)</b>	<b>131,715.84</b>
00010	Position Allocation	2,396,144.00	(102,737.00)	2,293,407.00	2,063,638.79	0.00	229,768.21
00011	Visiting Teachers	19,931.00	0.00	19,931.00	14,955.47	0.00	4,975.53
00016	Prep Time Teachers	101,586.00	9,788.00	111,374.00	108,330.69	0.00	3,043.31
00018	District Allocation	0.00	86,225.00	86,225.00	88,259.19	0.00	(2,034.19)
00030	Custodial Personnel	169,299.00	(131,170.00)	38,129.00	38,129.11	0.00	(0.11)
00031	Custodial Supplies	6,750.00	0.00	6,750.00	6,749.76	0.01	0.23
00032	Impact Aid	0.00	0.00	0.00	120,019.53	0.00	(120,019.53)
00033	Custodial Subs	0.00	0.00	0.00	4,142.43	0.00	(4,142.43)
05100	Rentals / Civic Center	0.00	6,269.00	6,269.00	2,199.65	0.00	4,069.35
14000	Education Protection Account	0.00	0.00	0.00	301,558.70	0.00	(301,558.70)
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	11,824.90	0.00	(11,824.90)
42030	Title III LEP	26,465.00	(26,465.00)	0.00	0.00	0.00	0.00
53100	Child Nutrition: School Progra	19,488.00	0.00	19,488.00	16,968.59	0.00	2,519.41
60101	After School Education Safety	130,758.00	7,375.44	138,133.44	135,167.65	29,606.96	(26,641.17)
60102	ASES-Primetime-Site Tutoring	9,119.00	(7,374.44)	1,744.56	1,744.56	0.00	0.00
65003	Special Education Personnel	420,977.00	0.00	420,977.00	383,367.81	0.00	37,609.19
<b>Total Resources NOT Site Controlled</b>		<b>3,300,517.00</b>	<b>(158,089.00)</b>	<b>3,142,428.00</b>	<b>3,297,056.83</b>	<b>29,606.97</b>	<b>(184,235.80)</b>
<b>Total All Resources</b>		<b>3,595,729.00</b>	<b>(21,135.00)</b>	<b>3,574,594.00</b>	<b>3,599,426.34</b>	<b>27,687.62</b>	<b>(52,519.96)</b>