

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0285 - Walker 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	16,955.00	18,982.00	35,937.00	26,264.39	5,987.17	3,685.44
00008	Mandated Cost Reimbursement	0.00	4,576.00	4,576.00	3,182.00	0.00	1,394.00
06100	Civic Center Net Income	0.00	10,251.00	10,251.00	0.00	0.00	10,251.00
08000	Unrestricted: Contributed	0.00	9,924.00	9,924.00	5,240.00	0.00	4,684.00
30100	Title I Basic Program	104,492.00	337.00	104,829.00	96,389.48	32.81	8,406.71
30103	Title I Parent Involvement	2,412.00	0.00	2,412.00	2,412.00	(14.72)	14.72
60101	After School Education Safety	0.00	130,758.00	130,758.00	115,979.04	23,898.23	(9,119.27)
60102	ASES-Primetime-Site Tutoring	0.00	9,120.00	9,120.00	1,490.56	0.00	7,629.44
65000	Special Education NonPersonnel	700.00	(350.00)	350.00	340.85	0.00	9.15
70900	EIA:SCE	49,841.00	0.00	49,841.00	49,170.56	0.00	670.44
70910	EIA:LEP	83,763.00	0.00	83,763.00	75,617.71	0.00	8,145.29
74052	CC Prof Learn: PLC/Tchr Collab	0.00	16,237.00	16,237.00	10,736.86	0.00	5,500.14
90651	ASES (Primetime)	130,758.00	(130,758.00)	0.00	0.00	0.00	0.00
90655	ASES-(Primetime)-Site Tutoring	9,119.00	(9,119.00)	0.00	0.00	0.00	0.00
Total Resources Site Controlled		398,040.00	59,958.00	457,998.00	386,823.45	29,903.49	41,271.06
00010	Position Allocation	2,268,770.00	8,492.00	2,277,262.00	2,299,786.96	0.00	(22,524.96)
00011	Visiting Teachers	20,740.00	0.00	20,740.00	13,807.01	0.00	6,932.99
00012	Additional Teacher Cost	0.00	26,286.00	26,286.00	29,703.85	0.00	(3,417.85)
00015	Vacant Unrestricted Positions	0.00	154.00	154.00	154.63	0.00	(0.63)
00016	Prep Time Teachers	119,628.00	(1,195.00)	118,433.00	115,041.06	0.00	3,391.94
00030	Custodial Personnel	169,081.00	(6,815.00)	162,266.00	164,012.55	0.00	(1,746.55)
00031	Custodial Supplies	6,750.00	0.00	6,750.00	6,743.16	(0.02)	6.86
05100	Rentals / Civic Center	0.00	1,272.00	1,272.00	2,110.04	0.00	(838.04)
42030	Title III LEP	24,950.00	(2,348.00)	22,602.00	22,187.78	0.00	414.22
53100	Child Nutrition: School Progra	20,091.00	1,127.00	21,218.00	17,634.95	0.00	3,583.05
65003	Special Education Personnel	431,416.00	(1,205.00)	430,211.00	379,873.52	0.00	50,337.48
Total Resources NOT Site Controlled		3,061,426.00	25,768.00	3,087,194.00	3,051,055.51	(0.02)	36,138.51
Total All Resources		3,459,466.00	85,726.00	3,545,192.00	3,437,878.96	29,903.47	77,409.57