

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0285 - Walker Elementary
FOR BUDGET PERIOD 2022
As of 12/15/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	30,702.00	0.00	30,702.00	13,636.25	5,741.64	11,324.11
00005	Fixed Expenses	1,789.00	0.00	1,789.00	634.67	0.00	1,154.33
06100	Civic Center Net Income	0.00	5,996.00	5,996.00	9,017.29	0.00	(3,021.29)
09800	LCFF Intervention Support	72,669.00	0.00	72,669.00	7,098.74	(8.77)	65,579.03
30100	Title I Basic Program	134,462.00	13,769.00	148,231.00	12,092.10	29,729.94	106,408.96
30103	Title I Parent Involvement	2,566.00	0.00	2,566.00	72.77	0.00	2,493.23
30106	Title I Supplmnt Prog Imprvmnt	78,091.00	0.00	78,091.00	4,704.99	20.46	73,365.55
32101	CARES Act ESSER Fund Office	0.00	0.00	0.00	(30.06)	0.00	30.06
32103	CARES Act ESSER Fund Athletics	0.00	16,950.00	16,950.00	0.00	0.00	16,950.00
32120	CRSSA Act ESSER II Fund	19,393.00	133,683.00	153,076.00	42,713.90	89,906.48	20,455.62
32201	CRF Phase One Exp	0.00	0.00	0.00	241.38	0.00	(241.38)
61055	State Preschool Non Positions	3,360.00	0.00	3,360.00	0.00	0.00	3,360.00
65000	Special Education NonPersonnel	730.00	0.00	730.00	0.00	0.00	730.00
65370	SE Learning Recovery Support	0.00	760.00	760.00	0.00	0.00	760.00
74220	In-Person Instruction Grant	0.00	128,292.00	128,292.00	30,005.62	66,113.32	32,173.06
74250	Expanded Learning Opportunity	0.00	80,603.00	80,603.00	82,273.01	0.00	(1,670.01)
74260	Expanded Learning Opp Para	0.00	1,074.00	1,074.00	1,073.13	0.00	0.87
96000	Contributions to Sites	0.00	9,817.00	9,817.00	0.00	0.00	9,817.00
Total Resources Site Controlled		343,762.00	390,944.00	734,706.00	203,533.79	191,503.07	339,669.14
00001	Site Funded Positions	6,970.00	0.00	6,970.00	0.00	0.00	6,970.00
00010	Position Allocation	2,823,552.00	(127,654.00)	2,695,898.00	1,107,669.21	1,708,995.28	(120,766.49)
00011	Visiting Teachers	23,959.00	0.00	23,959.00	17,580.64	0.00	6,378.36
00015	Other Unrestricted Positions	0.00	0.00	0.00	264.72	563.58	(828.30)
00016	Prep Time Teachers	124,023.00	0.00	124,023.00	46,841.00	101,872.93	(24,690.93)
00031	Custodial Supplies	6,904.00	0.00	6,904.00	2,406.29	506.05	3,991.66
00032	Impact Aid	177,886.00	0.00	177,886.00	77,516.42	147,537.74	(47,168.16)
00033	Custodial Subs	0.00	0.00	0.00	5,345.83	0.00	(5,345.83)
04003	Property Management Fund	0.00	0.00	0.00	2,799.69	0.00	(2,799.69)
05100	Rentals / Civic Center	0.00	797.00	797.00	1,273.80	0.00	(476.80)
32100	CARES Act ESSER Fund	0.00	400.00	400.00	0.00	0.00	400.00
32150	GEER Learning Loss SWD	0.00	17,599.00	17,599.00	6,449.94	0.00	11,149.06
33100	IDEA Part B Local Entitlement	87,493.00	0.00	87,493.00	17,694.41	33,337.57	36,461.02
60101	After School Education Safety	163,369.00	16,722.00	180,091.00	4,138.92	180,367.34	(4,415.26)
61051	Child Dev CA SPS Pro CSPP	394,512.00	0.00	394,512.00	157,427.24	241,424.45	(4,339.69)
65003	Special Education Personnel	835,764.00	0.00	835,764.00	293,024.08	559,813.97	(17,074.05)
Total Resources NOT Site Controlled		4,644,432.00	(92,136.00)	4,552,296.00	1,740,432.19	2,974,418.91	(162,555.10)
Total All Resources		4,988,194.00	298,808.00	5,287,002.00	1,943,965.98	3,165,921.98	177,114.04