

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0285 - Walker Elementary  
FOR BUDGET PERIOD 2023  
As of 12/02/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	35,752.00	4,479.00	40,231.00	10,569.94	5,806.86	23,854.20
00005	Fixed Expenses	1,523.00	0.00	1,523.00	489.00	0.00	1,034.00
06100	Civic Center Net Income	0.00	6,384.00	6,384.00	0.00	0.00	6,384.00
09800	LCFF Intervention Support	67,355.00	0.00	67,355.00	5,283.46	19,956.34	42,115.20
26001	Expanded Learning Tutoring	0.00	0.00	0.00	125.75	0.00	(125.75)
30100	Title I Basic Program	129,678.00	5,803.00	135,481.00	17,327.29	51,411.14	66,742.57
30103	Title I Parent Involvement	2,564.00	0.00	2,564.00	0.00	0.00	2,564.00
30106	Title I Supplmnt Prog Imprvmnt	67,924.00	0.00	67,924.00	8,482.14	27,097.11	32,344.75
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
32180	ELO ESSER II St Res Emrg Need	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
32190	ELO Grt ESSER III StResLL	0.00	53,020.00	53,020.00	53,019.75	0.00	0.25
60530	UPK Planning & Implementation	0.00	2,343.00	2,343.00	508.44	0.00	1,834.56
61055	State Preschool Non Positions	1,920.00	0.00	1,920.00	140.79	0.00	1,779.21
65000	Special Education NonPersonnel	730.00	0.00	730.00	312.21	0.00	417.79
65370	SE Learning Recovery Support	0.00	1,560.00	1,560.00	0.00	0.00	1,560.00
96000	Contributions to Sites	0.00	9,920.00	9,920.00	460.00	0.00	9,460.00
<b>Total Resources Site Controlled</b>		<b>308,846.00</b>	<b>83,509.00</b>	<b>392,355.00</b>	<b>96,718.77</b>	<b>104,271.45</b>	<b>191,364.78</b>
00010	Position Allocation	2,533,936.00	0.00	2,533,936.00	943,239.03	1,562,699.15	27,997.82
00011	Visiting Teachers	25,169.00	0.00	25,169.00	0.00	0.00	25,169.00
00016	Prep Time Teachers	163,146.00	0.00	163,146.00	67,213.21	109,284.35	(13,351.56)
00031	Custodial Supplies	6,904.00	0.00	6,904.00	1,586.54	0.01	5,317.45
00032	Impact Aid	247,030.00	0.00	247,030.00	87,641.37	149,315.78	10,072.85
00033	Custodial Subs	0.00	0.00	0.00	3,314.47	0.00	(3,314.47)
00055	Universal TK	670,912.00	0.00	670,912.00	276,491.22	447,690.47	(53,269.69)
05100	Rentals / Civic Center	0.00	365.00	365.00	1,087.08	0.00	(722.08)
09807	LCFF S/C Non-Personnel	0.00	19,690.00	19,690.00	0.00	0.00	19,690.00
32120	CRSSA Act ESSER II Fund	0.00	0.00	0.00	57,646.28	0.00	(57,646.28)
32130	ARP Act ESSER III Fund	44,968.00	0.00	44,968.00	59,198.20	13,942.14	(28,172.34)
32140	ESSER III Fund: Learning Loss	156,081.00	0.00	156,081.00	41,302.99	71,823.71	42,954.30
33100	IDEA Part B Local Entitlement	52,398.00	0.00	52,398.00	12,564.84	34,779.47	5,053.69
53100	Child Nutrition: School Progra	0.00	0.00	0.00	4,578.63	16,139.89	(20,718.52)
60101	After School Education Safety	163,369.00	19,929.00	183,298.00	36,858.73	179,118.09	(32,678.82)
61051	Child Dev CA SPS Pro CSPP	147,197.00	0.00	147,197.00	55,722.44	80,134.03	11,340.53
65003	Special Education Personnel	963,714.00	0.00	963,714.00	323,106.16	575,490.01	65,117.83
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	39,029.00	39,029.00	38,829.80	0.00	199.20
74220	In-Person Instruction Grant	46,825.00	0.00	46,825.00	13,932.76	34,135.80	(1,243.56)
74260	Expanded Learning Opp Para	0.00	1,289.00	1,289.00	1,289.45	0.00	(0.45)
<b>Total Resources NOT Site Controlled</b>		<b>5,221,649.00</b>	<b>80,302.00</b>	<b>5,301,951.00</b>	<b>2,025,603.20</b>	<b>3,274,552.90</b>	<b>1,794.90</b>
<b>Total All Resources</b>		<b>5,530,495.00</b>	<b>163,811.00</b>	<b>5,694,306.00</b>	<b>2,122,321.97</b>	<b>3,378,824.35</b>	<b>193,159.68</b>