

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0285 - Walker Elementary  
FOR BUDGET PERIOD 2018  
As of 06/27/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	30,973.00	0.00	30,973.00	30,094.77	585.75	292.48
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	7,163.30	101.51	8,030.19
09800	LCFF Intervention Support	66,996.00	0.00	66,996.00	59,727.21	1,880.19	5,388.60
30100	Title I Basic Program	72,804.00	0.00	72,804.00	48,776.39	0.00	24,027.61
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	997.09	0.00	821.91
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	24,540.00	24,540.00	2,054.47	17,848.21	4,637.32
<b>Total Resources Site Controlled</b>		<b>180,707.00</b>	<b>48,889.00</b>	<b>229,596.00</b>	<b>158,377.21</b>	<b>19,803.14</b>	<b>51,415.65</b>
00005	Fixed Expenses	2,136.00	0.00	2,136.00	1,971.65	0.00	164.35
00010	Position Allocation	2,119,521.00	150,545.00	2,270,066.00	2,417,169.15	0.00	(147,103.15)
00011	Visiting Teachers	18,833.00	0.00	18,833.00	39,173.86	0.00	(20,340.86)
00016	Prep Time Teachers	0.00	126,696.00	126,696.00	123,800.66	0.00	2,895.34
00031	Custodial Supplies	6,904.00	0.00	6,904.00	6,794.70	0.00	109.30
00032	Impact Aid	190,212.00	0.00	190,212.00	156,063.05	0.00	34,148.95
00033	Custodial Subs	0.00	0.00	0.00	2,397.22	0.00	(2,397.22)
05100	Rentals / Civic Center	0.00	6,223.00	6,223.00	1,583.50	0.00	4,639.50
30105	Title I Pt A Central Program	0.00	23,033.00	23,033.00	18,885.22	0.00	4,147.78
33100	IDEA Part B Local Entitlement	38,628.00	0.00	38,628.00	23,763.70	0.00	14,864.30
53100	Child Nutrition: School Progra	21,944.00	(18,509.00)	3,435.00	3,850.34	0.00	(415.34)
60101	After School Education Safety	130,758.00	12,902.00	143,660.00	96,969.32	55,369.33	(8,678.65)
60102	ASES-Primetime-Site Tutoring	7,196.00	1,483.00	8,679.00	5,204.69	0.00	3,474.31
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	183,585.54	0.00	179,452.46
90925	Family Fee CDC_SPK	126,475.00	(22,855.00)	103,620.00	106,452.56	0.00	(2,832.56)
<b>Total Resources NOT Site Controlled</b>		<b>3,025,845.00</b>	<b>279,798.00</b>	<b>3,305,643.00</b>	<b>3,187,806.91</b>	<b>55,460.92</b>	<b>62,375.17</b>
<b>Total All Resources</b>		<b>3,206,552.00</b>	<b>328,687.00</b>	<b>3,535,239.00</b>	<b>3,346,184.12</b>	<b>75,264.06</b>	<b>113,790.82</b>