

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0287 - Washington Elementary  
FOR BUDGET PERIOD 2018  
As of 11/05/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	23,515.00	0.00	23,515.00	23,514.60	0.00	0.40
06100	Civic Center Net Income	0.00	22,550.00	22,550.00	19,319.65	0.00	3,230.35
09800	LCFF Intervention Support	39,508.00	0.00	39,508.00	39,508.15	0.00	(0.15)
30100	Title I Basic Program	52,219.00	1,617.00	53,836.00	53,274.11	67.10	494.79
30103	Title I Parent Involvement	1,295.00	10.00	1,305.00	1,304.50	0.00	0.50
30106	Title I Supplmnt Prog Imprvmnt	5,038.00	0.00	5,038.00	4,534.19	0.00	503.81
58220	Magnet School Assistance Pgm	0.00	36,585.00	36,585.00	37,320.78	(1,813.35)	1,077.57
62640	Educator Effectiveness	0.00	7,200.00	7,200.00	7,049.19	0.00	150.81
96000	Contributions to Sites	0.00	2,870.00	2,870.00	2,870.00	0.00	0.00
<b>Total Resources Site Controlled</b>		<b>121,575.00</b>	<b>70,832.00</b>	<b>192,407.00</b>	<b>188,695.17</b>	<b>(1,746.25)</b>	<b>5,458.08</b>
00005	Fixed Expenses	1,952.00	0.00	1,952.00	1,951.03	0.00	0.97
00010	Position Allocation	1,729,646.00	215,549.00	1,945,195.00	1,911,729.87	0.00	33,465.13
00011	Visiting Teachers	15,066.00	0.00	15,066.00	20,859.16	0.00	(5,793.16)
00012	Additional Teacher Cost	0.00	0.00	0.00	18,565.56	0.00	(18,565.56)
00016	Prep Time Teachers	0.00	78,610.00	78,610.00	85,745.34	0.00	(7,135.34)
00030	Custodial Personnel	115,551.00	0.00	115,551.00	82,038.30	0.00	33,512.70
00031	Custodial Supplies	5,000.00	0.00	5,000.00	4,993.76	0.00	6.24
00033	Custodial Subs	0.00	0.00	0.00	8,344.38	0.00	(8,344.38)
05100	Rentals / Civic Center	0.00	84,331.00	84,331.00	33,793.01	0.00	50,537.99
14000	Education Protection Account	0.00	0.00	0.00	72,952.12	0.00	(72,952.12)
30105	Title I Pt A Central Program	0.00	19,787.00	19,787.00	19,787.56	0.00	(0.56)
53100	Child Nutrition: School Progra	23,620.00	(19,422.00)	4,198.00	0.00	0.00	4,198.00
60101	After School Education Safety	173,181.00	4,141.00	177,322.00	154,486.47	60,966.45	(38,130.92)
60102	ASES-Primetime-Site Tutoring	8,655.00	2,383.00	11,038.00	12,915.52	0.00	(1,877.52)
65000	Special Education NonPersonnel	100.00	0.00	100.00	0.00	0.00	100.00
65003	Special Education Personnel	268,196.00	0.00	268,196.00	232,544.09	0.00	35,651.91
<b>Total Resources NOT Site Controlled</b>		<b>2,340,967.00</b>	<b>385,379.00</b>	<b>2,726,346.00</b>	<b>2,660,706.17</b>	<b>60,966.45</b>	<b>4,673.38</b>
<b>Total All Resources</b>		<b>2,462,542.00</b>	<b>456,211.00</b>	<b>2,918,753.00</b>	<b>2,849,401.34</b>	<b>59,220.20</b>	<b>10,131.46</b>