

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0287 - Washington Elementary
FOR BUDGET PERIOD 2018
As of 05/23/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	23,515.00	0.00	23,515.00	17,951.71	1,266.07	4,297.22
06100	Civic Center Net Income	0.00	22,550.00	22,550.00	14,924.40	64.92	7,560.68
09800	LCFF Intervention Support	39,508.00	0.00	39,508.00	37,260.67	2,263.50	(16.17)
30100	Title I Basic Program	52,219.00	1,617.00	53,836.00	47,148.40	67.10	6,620.50
30103	Title I Parent Involvement	1,295.00	10.00	1,305.00	0.00	0.00	1,305.00
30106	Title I Supplmnt Prog Imprvmnt	5,038.00	0.00	5,038.00	0.00	0.00	5,038.00
58220	Magnet School Assistance Pgm	0.00	42,903.00	42,903.00	36,584.06	(1,813.35)	8,132.29
62640	Educator Effectiveness	0.00	7,200.00	7,200.00	6,875.09	0.00	324.91
96000	Contributions to Sites	0.00	0.00	0.00	2,100.00	0.00	(2,100.00)
Total Resources Site Controlled		121,575.00	74,280.00	195,855.00	162,844.33	1,848.24	31,162.43
00005	Fixed Expenses	1,952.00	0.00	1,952.00	1,622.59	0.00	329.41
00010	Position Allocation	1,729,646.00	215,549.00	1,945,195.00	1,609,778.68	342,482.12	(7,065.80)
00011	Visiting Teachers	15,066.00	0.00	15,066.00	15,480.27	0.00	(414.27)
00016	Prep Time Teachers	0.00	78,610.00	78,610.00	63,818.25	15,645.44	(853.69)
00030	Custodial Personnel	115,551.00	0.00	115,551.00	68,944.03	12,580.39	34,026.58
00031	Custodial Supplies	5,000.00	0.00	5,000.00	4,993.76	0.02	6.22
00033	Custodial Subs	0.00	0.00	0.00	6,258.30	0.00	(6,258.30)
00077	CASSAS	0.00	0.00	0.00	149.01	0.00	(149.01)
05100	Rentals / Civic Center	0.00	74,621.00	74,621.00	22,238.54	0.00	52,382.46
30105	Title I Pt A Central Program	0.00	23,033.00	23,033.00	16,442.96	3,596.41	2,993.63
53100	Child Nutrition: School Progra	23,620.00	(17,449.00)	6,171.00	1,973.44	4,112.38	85.18
60101	After School Education Safety	173,181.00	(661.00)	172,520.00	109,198.17	75,345.04	(12,023.21)
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	190,732.72	40,979.90	36,483.38
Total Resources NOT Site Controlled		2,340,967.00	376,086.00	2,717,053.00	2,124,546.24	494,741.70	97,765.06
Total All Resources		2,462,542.00	450,366.00	2,912,908.00	2,287,390.57	496,589.94	128,927.49