

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0287 - Washington Elementary
FOR BUDGET PERIOD 2015
As of 08/11/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	14,060.00	0.00	14,060.00	14,060.00	(0.04)	0.04
00008	Mandated Cost Reimbursement	0.00	22.00	22.00	0.00	(31.64)	53.64
06100	Civic Center Net Income	0.00	19,790.00	19,790.00	13,396.80	70.00	6,323.20
08000	Unrestricted: Contributed	0.00	6,182.00	6,182.00	303.00	0.00	5,879.00
09800	LCFF Intervention Support	72,781.00	0.00	72,781.00	72,780.63	0.00	0.37
30100	Title I Basic Program	77,868.00	5,775.00	83,643.00	77,259.44	232.22	6,151.34
30103	Title I Parent Involvement	1,222.00	209.00	1,431.00	800.95	(0.01)	630.06
30106	Title I Supplmnt Prog Imprvmnt	6,106.00	0.00	6,106.00	2,380.68	0.00	3,725.32
58220	Magnet School Assistance Pgm	0.00	693,757.00	693,757.00	451,429.04	117,394.36	124,933.60
65000	Special Education NonPersonnel	300.00	0.00	300.00	48.34	0.00	251.66
70910	EIA:LEP	0.00	0.00	0.00	0.00	(0.05)	0.05
74052	CC Prof Learn: PLC/Tchr Collab	0.00	19,620.00	19,620.00	18,927.32	0.00	692.68
Total Resources Site Controlled		172,337.00	745,355.00	917,692.00	651,386.20	117,664.84	148,640.96
00010	Position Allocation	1,627,053.00	(90,958.00)	1,536,095.00	1,341,684.78	0.00	194,410.22
00011	Visiting Teachers	12,955.00	0.00	12,955.00	10,693.57	0.00	2,261.43
00015	Vacant Unrestricted Positions	0.00	545.00	545.00	544.99	0.00	0.01
00016	Prep Time Teachers	71,109.00	(16,799.00)	54,310.00	52,412.84	0.00	1,897.16
00018	District Allocation	0.00	4,985.00	4,985.00	4,697.54	0.00	287.46
00030	Custodial Personnel	98,922.00	0.00	98,922.00	94,917.56	0.00	4,004.44
00031	Custodial Supplies	5,000.00	0.00	5,000.00	4,957.84	0.00	42.16
00033	Custodial Subs	0.00	13.00	13.00	1,176.54	0.00	(1,163.54)
04003	Property Management Fund	0.00	11,055.00	11,055.00	2,375.78	0.00	8,679.22
05100	Rentals / Civic Center	0.00	20,632.00	20,632.00	2,872.27	0.00	17,759.73
09805	LCFF Intervention Support Adm	0.00	29,114.00	29,114.00	29,435.99	0.00	(321.99)
14000	Education Protection Account	0.00	0.00	0.00	195,526.18	0.00	(195,526.18)
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	6,946.99	0.00	(6,946.99)
42030	Title III LEP	26,465.00	(26,465.00)	0.00	0.00	0.00	0.00
53100	Child Nutrition: School Progra	24,732.00	0.00	24,732.00	21,961.41	0.00	2,770.59
58225	MSAP - Positions	211,700.00	183,796.00	395,496.00	177,996.20	0.00	217,499.80
60101	After School Education Safety	161,298.00	12,258.86	173,556.86	173,556.06	38,098.50	(38,097.70)
60102	ASES-Primetime-Site Tutoring	10,968.00	(375.86)	10,592.14	10,592.14	0.00	0.00
65003	Special Education Personnel	267,795.00	0.00	267,795.00	176,050.49	0.00	91,744.51
Total Resources NOT Site Controlled		2,517,997.00	127,801.00	2,645,798.00	2,308,399.17	38,098.50	299,300.33
Total All Resources		2,690,334.00	873,156.00	3,563,490.00	2,959,785.37	155,763.34	447,941.29