

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0287 - Washington Elementary
FOR BUDGET PERIOD 2016
As of 04/14/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	10,118.00	711.00	10,829.00	6,228.71	2,569.44	2,030.85
00008	Mandated Cost Reimbursement	0.00	22.00	22.00	0.00	0.00	22.00
06100	Civic Center Net Income	0.00	18,712.00	18,712.00	3,333.24	12,195.36	3,183.40
08000	Unrestricted: Contributed	0.00	5,879.00	5,879.00	2,217.40	0.00	3,661.60
09800	LCFF Intervention Support	32,138.00	0.00	32,138.00	17,983.08	0.00	14,154.92
30100	Title I Basic Program	83,446.00	233.00	83,679.00	46,116.18	12,157.69	25,405.13
30103	Title I Parent Involvement	1,526.00	630.00	2,156.00	825.01	0.00	1,330.99
30106	Title I Supplmnt Prog Imprvmt	6,567.00	0.00	6,567.00	1,541.20	1,376.00	3,649.80
58220	Magnet School Assistance Pgm	0.00	546,492.00	546,492.00	164,214.23	256,591.88	125,685.89
62640	Educator Effectiveness	0.00	3,600.00	3,600.00	0.00	0.00	3,600.00
Total Resources Site Controlled		133,795.00	576,279.00	710,074.00	242,459.05	284,890.37	182,724.58
00010	Position Allocation	1,749,867.00	(51,028.00)	1,698,839.00	1,169,236.34	424,288.93	105,313.73
00011	Visiting Teachers	13,771.00	(196.00)	13,575.00	9,245.23	0.00	4,329.77
00012	Additional Teacher Cost	0.00	26,250.00	26,250.00	21,832.51	5,814.22	(1,396.73)
00015	Vacant Unrestricted Positions	0.00	7,498.00	7,498.00	4,674.63	2,834.19	(10.82)
00016	Prep Time Teachers	82,477.00	(15,595.00)	66,882.00	47,116.81	19,839.29	(74.10)
00030	Custodial Personnel	104,539.00	0.00	104,539.00	72,425.55	27,516.43	4,597.02
00031	Custodial Supplies	4,750.00	250.00	5,000.00	4,985.35	0.00	14.65
00033	Custodial Subs	0.00	2,861.00	2,861.00	5,888.57	0.00	(3,027.57)
04003	Property Management Fund	5,000.00	0.00	5,000.00	3,921.02	0.00	1,078.98
05100	Rentals / Civic Center	0.00	34,971.00	34,971.00	12,644.88	0.00	22,326.12
09806	LCFF S/C Positions	0.00	88,307.00	88,307.00	147,566.55	57,336.60	(116,596.15)
53100	Child Nutrition: School Progra	21,222.00	0.00	21,222.00	15,527.09	5,551.52	143.39
58225	MSAP - Positions	216,964.00	0.00	216,964.00	139,801.05	49,404.07	27,758.88
60101	After School Education Safety	173,181.00	0.00	173,181.00	100,791.73	90,977.98	(18,588.71)
60102	ASES-Primetime-Site Tutoring	10,969.00	(1.00)	10,968.00	7,716.41	0.00	3,251.59
65000	Special Education NonPersonnel	100.00	0.00	100.00	0.00	0.00	100.00
65003	Special Education Personnel	231,630.00	0.00	231,630.00	174,604.98	66,561.15	(9,536.13)
Total Resources NOT Site Controlled		2,614,470.00	93,317.00	2,707,787.00	1,937,978.70	750,124.38	19,683.92
Total All Resources		2,748,265.00	669,596.00	3,417,861.00	2,180,437.75	1,035,014.75	202,408.50