

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0287 - Washington Elementary
FOR BUDGET PERIOD 2014
As of 07/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	17,736.00	10,609.00	28,345.00	30,598.11	0.04	(2,253.15)
00008	Mandated Cost Reimbursement	0.00	655.00	655.00	632.80	31.65	(9.45)
06100	Civic Center Net Income	0.00	18,860.00	18,860.00	8,263.85	1,865.65	8,730.50
08000	Unrestricted: Contributed	0.00	3,680.00	3,680.00	3,907.94	0.00	(227.94)
30100	Title I Basic Program	79,269.00	32.00	79,301.00	63,210.44	7,585.53	8,505.03
30103	Title I Parent Involvement	1,538.00	0.00	1,538.00	1,254.12	(16.19)	300.07
30106	Title I Supplmnt Prog Imprvmnt	7,780.00	0.00	7,780.00	6,071.96	(3.68)	1,711.72
58220	Magnet School Assistance Pgm	0.00	398,863.00	398,863.00	69,865.70	(36,516.21)	365,513.51
60101	After School Education Safety	0.00	173,181.00	173,181.00	163,473.18	20,675.03	(10,967.21)
60102	ASES-Primetime-Site Tutoring	0.00	10,968.00	10,968.00	10,157.02	0.00	810.98
65000	Special Education NonPersonnel	100.00	(50.00)	50.00	0.00	(61.08)	111.08
70900	EIA:SCE	29,988.00	0.00	29,988.00	29,379.51	0.00	608.49
70910	EIA:LEP	50,055.00	0.00	50,055.00	50,750.11	(0.10)	(695.01)
70911	EIA: LEP Prior Year Carryover	0.00	0.00	0.00	0.00	(0.26)	0.26
74052	CC Prof Learn: PLC/Tchr Collab	0.00	9,278.00	9,278.00	10,430.16	0.00	(1,152.16)
90651	ASES (Primetime)	161,298.00	(161,298.00)	0.00	0.00	0.00	0.00
90655	ASES-(Primetime)-Site Tutoring	10,967.00	(10,967.00)	0.00	0.00	0.00	0.00
Total Resources Site Controlled		358,731.00	453,811.00	812,542.00	447,994.90	(6,439.62)	370,986.72
00010	Position Allocation	1,525,250.00	(79,563.00)	1,445,687.00	1,424,849.79	0.00	20,837.21
00011	Visiting Teachers	13,481.00	0.00	13,481.00	14,392.56	0.00	(911.56)
00012	Additional Teacher Cost	0.00	26,240.00	26,240.00	27,579.36	0.00	(1,339.36)
00014	Addn't Certificated Alloc	0.00	58,509.00	58,509.00	58,654.72	0.00	(145.72)
00016	Prep Time Teachers	69,099.00	(42,928.00)	26,171.00	24,631.24	0.00	1,539.76
00030	Custodial Personnel	111,552.00	(946.00)	110,606.00	76,338.79	0.00	34,267.21
00031	Custodial Supplies	5,000.00	0.00	5,000.00	4,997.95	0.00	2.05
02500	Redevel Agencies Capital Fac	0.00	0.00	0.00	4,380.64	0.00	(4,380.64)
05100	Rentals / Civic Center	0.00	5,265.00	5,265.00	2,413.51	0.00	2,851.49
42030	Title III LEP	24,950.00	(1,001.00)	23,949.00	24,063.00	0.00	(114.00)
53100	Child Nutrition: School Progra	12,013.00	30,522.00	42,535.00	39,409.08	0.00	3,125.92
58225	MSAP - Positions	0.00	217,018.00	217,018.00	70,749.04	0.00	146,268.96
65003	Special Education Personnel	205,706.00	(524.00)	205,182.00	157,150.53	0.00	48,031.47
Total Resources NOT Site Controlled		1,967,051.00	212,592.00	2,179,643.00	1,929,610.21	0.00	250,032.79
Total All Resources		2,325,782.00	666,403.00	2,992,185.00	2,377,605.11	(6,439.62)	621,019.51