

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0287 - Washington Elementary
FOR BUDGET PERIOD 2023
As of 12/02/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	20,235.00	4,695.00	24,930.00	16,757.43	6,792.16	1,380.41
00005	Fixed Expenses	1,668.00	0.00	1,668.00	535.23	0.00	1,132.77
06100	Civic Center Net Income	0.00	2,203.00	2,203.00	480.20	0.00	1,722.80
09800	LCFF Intervention Support	30,939.00	0.00	30,939.00	10,411.46	20,270.17	257.37
30100	Title I Basic Program	71,641.00	0.00	71,641.00	10,882.93	24,280.24	36,477.83
30103	Title I Parent Involvement	1,513.00	0.00	1,513.00	405.29	0.00	1,107.71
30106	Title I Supplmnt Prog Imprvmnt	38,260.00	0.00	38,260.00	11,749.36	279.00	26,231.64
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
60530	UPK Planning & Implementation	0.00	6,562.00	6,562.00	3,802.97	0.00	2,759.03
65000	Special Education NonPersonnel	200.00	0.00	200.00	0.00	0.00	200.00
65370	SE Learning Recovery Support	0.00	674.00	674.00	0.00	0.00	674.00
96000	Contributions to Sites	0.00	13,353.00	13,353.00	962.93	0.00	12,390.07
Total Resources Site Controlled		164,856.00	27,487.00	192,343.00	55,987.80	51,621.57	84,733.63
00010	Position Allocation	1,703,538.00	0.00	1,703,538.00	652,269.07	1,099,759.92	(48,490.99)
00011	Visiting Teachers	13,982.00	0.00	13,982.00	(254.87)	0.00	14,236.87
00016	Prep Time Teachers	95,167.00	0.00	95,167.00	12,360.49	57,723.06	25,083.45
00031	Custodial Supplies	5,000.00	0.00	5,000.00	1,600.16	431.54	2,968.30
00033	Custodial Subs	0.00	0.00	0.00	13,767.68	0.00	(13,767.68)
00055	Universal TK	223,638.00	0.00	223,638.00	147,330.51	287,585.14	(211,277.65)
05100	Rentals / Civic Center	0.00	4,607.00	4,607.00	1,278.65	0.00	3,328.35
09807	LCFF S/C Non-Personnel	0.00	7,384.00	7,384.00	0.00	0.00	7,384.00
32120	CRSSA Act ESSER II Fund	0.00	0.00	0.00	31,107.09	0.00	(31,107.09)
32130	ARP Act ESSER III Fund	29,234.00	0.00	29,234.00	32,450.19	0.00	(3,216.19)
32140	ESSER III Fund: Learning Loss	252,150.00	0.00	252,150.00	91,080.97	164,335.22	(3,266.19)
53100	Child Nutrition: School Progra	0.00	0.00	0.00	1,466.59	0.00	(1,466.59)
60101	After School Education Safety	200,667.00	74,611.00	275,278.00	37,537.67	274,304.18	(36,563.85)
65003	Special Education Personnel	477,198.00	0.00	477,198.00	135,570.62	269,126.36	72,501.02
74220	In-Person Instruction Grant	35,521.00	0.00	35,521.00	6,937.84	17,454.88	11,128.28
92502	Custodial Personnel Fund 25	141,751.00	0.00	141,751.00	43,785.97	43,356.98	54,608.05
Total Resources NOT Site Controlled		3,177,846.00	86,602.00	3,264,448.00	1,208,288.63	2,214,077.28	(157,917.91)
Total All Resources		3,342,702.00	114,089.00	3,456,791.00	1,264,276.43	2,265,698.85	(73,184.28)