

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
1211	OFFICE OF THE CHANCELLOR	1010	PERSONNEL	0100	0011	657,392.66	856,646.00	535,309.02	321,336.98	
					0013	-	-	26,345.75	(26,345.75)	
					0014	110,310.48	123,357.02	69,596.13	53,760.89	
					0020	9,133.00	25,000.00	-	25,000.00	
					0100 Total	776,836.14	1,005,003.02	631,250.90	373,752.12	
		1010 Total				776,836.14	1,005,003.02	631,250.90	373,752.12	
		1090	PERFORMANCE MANAGEMENT	0100	0011	-	-	253,676.65	(253,676.65)	
					0014	-	-	30,798.78	(30,798.78)	
					0100 Total	-	-	284,475.43	(284,475.43)	
		1090 Total				-	-	284,475.43	(284,475.43)	
1211 Total						776,836.14	1,005,003.02	915,726.33	89,276.69	
1221	PARENT RESOURCE CENTER	1010	PERSONNEL	0100	0014	-	-	(77.54)	77.54	
					0100 Total	-	-	(77.54)	77.54	
		1010 Total				-	-	(77.54)	77.54	
		5910	PARENT RESOURCE CENTERS	0100	0011	300,430.57	54,478.08	45,746.17	8,731.91	
					0013	30,000.00	-	15,214.63	(15,214.63)	
					0014	50,412.26	10,965.89	5,804.20	5,161.69	
					0020	20,000.00	3,000.00	2,767.87	232.13	
					0040	-	7,000.00	-	7,000.00	
					0041	70,000.00	12,000.00	1,828.64	10,171.36	
					0070	11,400.00	4,000.00	2,187.44	1,812.56	
					0100 Total	482,242.83	91,443.97	73,548.95	17,895.02	
		5910 Total				482,242.83	91,443.97	73,548.95	17,895.02	
1221 Total						482,242.83	91,443.97	73,471.41	17,972.56	
1241	TRANSFORMATION MANAGEMENT OFFICE	1090	PERFORMANCE MANAGEMENT	0100	0011	626,884.84	-	103.73	(103.73)	
					0012	-	-	(123.64)	123.64	
					0013	-	-	123.64	(123.64)	
					0014	105,191.28	-	(103.73)	103.73	
					0100 Total	732,076.12	-	(0.00)	-	
					0150	-	-	-	-	
					0150 Total	-	-	-	-	

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1241	MANAGEMENT OFFICE	1090	MANAGEMENT	0400	0011	58,913.05	-	6,663.08	(6,663.08)	
					0014	9,885.61	-	-	-	
					0400 Total	68,798.66	-	6,663.08	(6,663.08)	
				0700	0041	3,485,695.96	-	-	-	
					0700 Total	3,485,695.96	-	-	-	
		1090 Total				4,286,570.74	-	6,663.08	(6,663.08)	
		2100	GENERAL EDUCATION	0450	0050	-	17,250.00	-	17,250.00	
					0450 Total	-	17,250.00	-	17,250.00	
		2100 Total				-	17,250.00	-	17,250.00	
1241 Total						4,286,570.74	17,250.00	6,663.08	10,586.92	
1321	SETTLEMENTS AND JUDGMENTS	1110	RISK MANAGEMENT	0100	0040	200,000.00	201,479.00	161,782.37	39,696.63	
					0100 Total	200,000.00	201,479.00	161,782.37	39,696.63	
		1110 Total				200,000.00	201,479.00	161,782.37	39,696.63	
1321 Total						200,000.00	201,479.00	161,782.37	39,696.63	
1411	OFFICE OF HUMAN RESOURCES	1010	PERSONNEL	0100	0011	2,063,701.57	2,113,498.00	2,024,395.68	89,102.32	
					0012	23,836.80	-	(1,061.64)	1,061.64	
					0013	-	-	33,988.15	(33,988.15)	
					0014	350,288.93	304,343.71	355,714.29	(51,370.58)	
					0015	-	-	10,758.18	(10,758.18)	
					0020	180,000.00	50,000.00	43,541.93	6,458.07	
					0040	540,000.00	330,000.00	285,998.88	44,001.12	
					0041	124,168.97	465,000.00	379,610.24	85,389.76	
					0050	77,000.00	-	-	-	
					0070	13,000.00	20,000.00	15,013.00	4,987.00	
					0099	-	-	62,187.60	(62,187.60)	
					0100 Total	3,371,996.27	3,282,841.71	3,210,146.31	72,695.40	
				0700	0012	-	-	14,594.15	(14,594.15)	
					0013	-	-	(894.39)	894.39	
					0014	-	-	(0.00)	0.00	
					0020	60,000.00	-	-	-	
					0041	1,348,000.00	871,051.50	876,051.50	(5,000.00)	
					0070	42,000.00	-	-	-	
					0700 Total	1,450,000.00	871,051.50	889,751.26	(18,699.76)	
		1010 Total				4,821,996.27	4,153,893.21	4,099,897.57	53,995.64	

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1411	OFFICE OF HUMAN RESOURCES	1017	LABOR MANAGEMENT AND PARTNERSHIPS	0100	0011	325,608.21	487,229.20	414,169.24	73,059.96	
					0012	166,961.60	-	2,788.43	(2,788.43)	
					0013	-	-	1,058.55	(1,058.55)	
					0014	82,653.21	70,161.00	56,078.27	14,082.73	
					0015	-	-	1,071.36	(1,071.36)	
					0030	-	-	65,239.59	(65,239.59)	
					0100 Total	575,223.02	557,390.20	540,405.44	16,984.76	
		1017 Total				575,223.02	557,390.20	540,405.44	16,984.76	
		2100	GENERAL EDUCATION	0100	0014	-	-	2,914.63	(2,914.63)	
					0100 Total	-	-	2,914.63	(2,914.63)	
		2100 Total				-	-	2,914.63	(2,914.63)	
		4600	LOCAL GRANT'S ADMINISTRATION	0100	0011	-	-	94,422.33	(94,422.33)	
					0014	-	-	16,473.93	(16,473.93)	
					0100 Total	-	-	110,896.26	(110,896.26)	
					0700	-	-	0.00	(0.00)	
					0700 Total	-	-	0.00	(0.00)	
		4600 Total				-	-	110,896.26	(110,896.26)	
1411 Total						5,397,219.29	4,711,283.41	4,754,113.90	(42,830.49)	
1412	TEACHER EFFECTIVENESS DIVISION	1010	PERSONNEL	0100	0011	916,633.89	919,047.00	769,435.44	149,611.56	
					0012	-	-	1,653.46	(1,653.46)	
					0013	-	125,000.00	3,327.75	121,672.25	
					0014	153,811.16	130,760.00	131,728.94	(968.94)	
					0015	-	-	392.10	(392.10)	
					0030	-	-	147,958.10	(147,958.10)	
					0040	-	580,000.00	509,710.80	70,289.20	
					0041	519,809.91	215,000.00	(12,951.77)	227,951.77	
					0050	-	61,000.00	48,000.00	13,000.00	
					0070	-	20,000.00	16,357.40	3,642.60	
					0100 Total	1,590,254.96	2,050,807.00	1,615,612.22	435,194.78	
					0150	-	-	(0.00)	0.00	
					0150 Total	-	-	(0.00)	0.00	

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1412	EFFECTIVENESS	1010	PERSONNEL	0400	0013	-	31,500.00	31,500.00	-	
				0400 Total		-	31,500.00	31,500.00	-	
				0700	0011	-	1,062,391.82	1,062,391.82	-	
					0014	-	114,531.84	114,531.84	-	
					0040	-	108,866.31	108,866.31	-	
					0041	-	175,065.90	175,065.90	-	
					0099	-	-	161,494.84	(161,494.84)	
				0700 Total		-	1,460,855.87	1,622,350.71	(161,494.84)	
		1010 Total				1,590,254.96	3,543,162.87	3,269,462.93	273,699.94	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0700	0020	-	-	-	-	
				0700 Total		-	-	-	-	
		4300 Total				-	-	-	-	
1412 Total						1,590,254.96	3,543,162.87	3,269,462.93	273,699.94	
1413	RECRUITMENT & SELECTION DIVISION	1010	PERSONNEL	0100	0011	202,635.00	787,495.50	430,985.59	356,509.91	
					0012	-	-	121,903.42	(121,903.42)	
					0013	-	125,000.00	19,829.20	105,170.80	
					0014	34,002.15	113,399.35	75,974.46	37,424.89	
					0015	-	-	1,301.99	(1,301.99)	
					0030	-	-	234,606.49	(234,606.49)	
					0040	-	188,000.00	147,426.14	40,573.86	
					0041	-	-	10,826.30	(10,826.30)	
				0100 Total		236,637.15	1,213,894.85	1,042,853.59	171,041.26	
				0150	0014	-	-	0.00	(0.00)	
				0150 Total		-	-	0.00	(0.00)	
				0700	0011	-	-	-	-	
					0014	-	-	-	-	
					0020	-	-	-	-	
					0041	-	118,157.74	118,150.00	7.74	
				0700 Total		-	118,157.74	118,150.00	7.74	
		1010 Total				236,637.15	1,332,052.59	1,161,003.59	171,049.00	
		1540	MANAGEMENT, DIRECTION & OVERSIGHT	0700	0011	-	-	18,128.13	(18,128.13)	
					0014	-	-	3,744.04	(3,744.04)	
				0700 Total		-	-	21,872.17	(21,872.17)	

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1413	SELECTION DIVISION	1540 Total				-	-	21,872.17	(21,872.17)	
		1550	SCHOOL TRANSFORMATION	0700	0011	-	68,425.00	40,403.32	28,021.68	
					0014	-	12,075.00	6,505.57	5,569.43	
				0700 Total		-	80,500.00	46,908.89	33,591.11	
		1550 Total				-	80,500.00	46,908.89	33,591.11	
1413 Total						236,637.15	1,412,552.59	1,229,784.65	182,767.94	
1414	PRINCIPAL EFFECTIVENESS DIVISION	1010	PERSONNEL	0100	0011	386,358.00	432,999.00	385,254.50	47,744.50	
					0012	-	-	20,926.18	(20,926.18)	
					0013	-	-	1,537.94	(1,537.94)	
					0014	64,830.88	62,351.87	70,266.89	(7,915.02)	
					0040	-	225,000.00	186,978.40	38,021.60	
				0100 Total		451,188.88	720,350.87	664,963.91	55,386.96	
				0150	0014	-	-	(0.00)	0.00	
				0150 Total		-	-	(0.00)	0.00	
				0700	0011	389,511.00	-	-	-	
					0014	65,359.95	0.00	-	0.00	
				0700 Total		454,870.95	0.00	-	0.00	
		1010 Total				906,059.83	720,350.87	664,963.91	55,386.96	
1414 Total						906,059.83	720,350.87	664,963.91	55,386.96	
1451	PROFESSIONAL DEVELOPMENT	4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0013	-	-	(1,699.52)	1,699.52	
					0014	-	-	0.00	(0.00)	
					0020	-	-	-	-	
					0070	-	-	-	-	
				0100 Total		-	-	(1,699.52)	1,699.52	
				0700	0011	3,500,662.92	-	-	-	
					0012	49,962.12	-	-	-	
					0013	-	-	-	-	
					0014	595,794.82	-	0.00	(0.00)	
					0020	20,000.00	-	-	-	
					0040	110,000.00	-	(15,914.00)	15,914.00	
					0041	952,526.00	-	-	-	
					0070	4,000.00	-	-	-	
				0700 Total		5,232,945.86	-	(15,914.00)	15,914.00	

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1451	DEVELOPMENT	4300 Total				5,232,945.86	-	(17,613.52)	17,613.52	
		6100	CUSTODIAL SERVICES	0100	0014	-	-	-	-	
					0100 Total	-	-	-	-	
		6100 Total				-	-	-	-	
1451 Total						5,232,945.86	-	(17,613.52)	17,613.52	
1471	HUMAN CAPITAL	1010	PERSONNEL	0100	0011	-	77,462.00	23,432.82	54,029.18	
					0013	-	-	459.51	(459.51)	
					0014	-	11,154.53	1,006.38	10,148.15	
					0020	10,000.00	-	-	-	
					0040	36,919.72	-	(315.50)	315.50	
					0041	-	-	(250.00)	250.00	
					0070	18,000.00	-	-	-	
					0100 Total	64,919.72	88,616.53	24,333.21	64,283.32	
					0150	-	12,682.70	12,682.70	-	
					0150 Total	-	12,682.70	12,682.70	-	
					0400	-	183,000.00	183,000.00	-	
					0400 Total	-	183,000.00	183,000.00	-	
					0700	-	131,627.57	-	131,627.57	
						-	23,619.00	-	23,619.00	
					0700 Total	-	155,246.57	-	155,246.57	
		1010 Total				64,919.72	439,545.80	220,015.91	219,529.89	
		2100	GENERAL EDUCATION	0100	0011	-	-	43,795.72	(43,795.72)	
					0014	-	-	1,070.45	(1,070.45)	
					0099	-	-	7,962.08	(7,962.08)	
					0100 Total	-	-	52,828.25	(52,828.25)	
					0700	3,909,644.26	-	-	-	
						656,038.24	-	-	-	
						-	58,877.47	-	58,877.47	
					0700 Total	4,565,682.50	58,877.47	-	58,877.47	
		2100 Total				4,565,682.50	58,877.47	52,828.25	6,049.22	
		2800	EVENING CREDIT RECOVERY	0700	0011	-	-	8,855.20	(8,855.20)	
					0014	-	-	1,122.53	(1,122.53)	
					0700 Total	-	-	9,977.73	(9,977.73)	
		2800 Total				-	-	9,977.73	(9,977.73)	

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1471	HUMAN CAPITAL	4055	EDUCATIONAL PROGRAMS-SCHOOLS	0100	0011	-	-	6,335.38	(6,335.38)	
					0014	-	-	865.35	(865.35)	
				0100 Total		-	-	7,200.73	(7,200.73)	
		4055 Total				-	-	7,200.73	(7,200.73)	
		4800	MASTER EDUCATOR	0700	0011	-	3,726,258.50	3,726,258.50	-	
					0012	-	-	24,526.58	(24,526.58)	
					0013	-	-	386,415.23	(386,415.23)	
					0014	-	659,435.04	453,662.11	205,772.93	
					0040	-	10,000.00	-	10,000.00	
					0041	-	377,506.51	240,573.10	136,933.41	
				0700 Total		-	4,773,200.05	4,831,435.52	(58,235.47)	
		4800 Total				-	4,773,200.05	4,831,435.52	(58,235.47)	
1471 Total						4,630,602.22	5,271,623.32	5,121,458.14	150,165.18	
1472	HUMAN CAPITAL LEADERSHIP	1010	PERSONNEL	0100	0011	-	542,487.00	248,644.81	293,842.19	
					0013	-	-	1,898.08	(1,898.08)	
					0014	-	63,718.13	35,354.04	28,364.09	
					0020	-	25,000.00	24,897.54	102.46	
					0030	-	-	293,842.19	(293,842.19)	
					0040	-	5,000.00	4,889.01	110.99	
					0070	-	20,000.00	19,844.94	155.06	
				0100 Total		-	656,205.13	629,370.61	26,834.52	
		1010 Total				-	656,205.13	629,370.61	26,834.52	
1472 Total						-	656,205.13	629,370.61	26,834.52	
1481	FAMILY & COMMUNITY ENGAGEMENT	4700	PARENTAL ENGAGEMENT	0400	0011	-	-	22,849.79	(22,849.79)	
					0012	-	22,849.79	-	22,849.79	
					0014	-	3,778.62	3,778.62	-	
				0400 Total		-	26,628.41	26,628.41	-	
		4700 Total				-	26,628.41	26,628.41	-	
		5910	PARENT RESOURCE CENTERS	0100	0011	155,391.99	802,390.92	532,399.38	269,991.54	
					0013	-	-	6,732.14	(6,732.14)	

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1481	ENGAGEMENT	5910	CENTERS	0100	0014	26,074.77	115,592.95	75,561.42	40,031.53	
					0020	-	8,000.00	5,298.73	2,701.27	
					0030	-	-	269,991.54	(269,991.54)	
					0040	26,891.50	22,000.00	17,331.00	4,669.00	
					0041	-	223,981.07	117,220.62	106,760.45	
					0070	2,900.00	15,000.00	15,000.00	-	
					0100 Total	211,258.26	1,186,964.94	1,039,534.83	147,430.11	
		5910 Total				211,258.26	1,186,964.94	1,039,534.83	147,430.11	
1481 Total						211,258.26	1,213,593.35	1,066,163.24	147,430.11	
1491	PARTNERSHIPS	1017	LABOR MANAGEMENT AND PARTNERSHIPS	0100	0011	258,455.87	289,958.00	-	289,958.00	
					0014	43,368.90	41,753.95	-	41,753.95	
					0041	6,770.55	10,000.00	979.51	9,020.49	
					0070	2,900.00	-	-	-	
					0100 Total	311,495.32	341,711.95	979.51	340,732.44	
		1017 Total				311,495.32	341,711.95	979.51	340,732.44	
		2100	GENERAL EDUCATION	0450	0040	-	500.00	150.92	349.08	
					0450 Total	-	500.00	150.92	349.08	
		2100 Total				-	500.00	150.92	349.08	
		5910	PARENT RESOURCE CENTERS	0100	0011	-	-	276,733.42	(276,733.42)	
					0014	-	-	51,902.13	(51,902.13)	
					0020	800.00	-	-	-	
					0100 Total	800.00	-	328,635.55	(328,635.55)	
		5910 Total				800.00	-	328,635.55	(328,635.55)	
1491 Total						312,295.32	342,211.95	329,765.98	12,445.97	
1511	OFFICE OF COMMUNICATIONS & PUBLIC INFO	1080	COMMUNICATIONS	0100	0011	599,510.41	502,850.00	444,751.90	58,098.10	
					0012	37,415.00	-	17,644.10	(17,644.10)	
					0014	106,876.09	83,929.72	69,030.10	14,899.62	
					0020	1,600.00	5,000.00	1,433.54	3,566.46	
					0040	265,000.00	107,000.00	102,824.95	4,175.05	
					0041	28,150.09	277,020.00	250,345.86	26,674.14	

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1511	COMMUNICATIONS &	1080	COMMUNICATIONS	0100	0070	10,000.00	15,000.00	14,534.23	465.77	
				0100 Total		1,048,551.59	990,799.72	900,564.68	90,235.04	
		1080 Total				1,048,551.59	990,799.72	900,564.68	90,235.04	
		2100	GENERAL EDUCATION	0450	0020	-	12,563.23	12,284.55	278.68	
				0450 Total		-	12,563.23	12,284.55	278.68	
		2100 Total				-	12,563.23	12,284.55	278.68	
1511 Total						1,048,551.59	1,003,362.95	912,849.23	90,513.72	
2111	OFFICE OF THE CHIEF OF STAFF	1010	PERSONNEL	0100	0011	549,458.38	588,027.00	90,076.17	497,950.83	
					0014	92,199.13	84,675.89	22,848.86	61,827.03	
					0020	8,000.00	20,000.00	18,583.68	1,416.32	
					0041	142,241.00	150,000.00	141,280.77	8,719.23	
					0050	2,610.00	-	-	-	
					0070	8,000.00	15,000.00	13,475.81	1,524.19	
				0100 Total		802,508.51	857,702.89	286,265.29	571,437.60	
		1010 Total				802,508.51	857,702.89	286,265.29	571,437.60	
		1090	PERFORMANCE MANAGEMENT	0100	0011	-	-	441,312.43	(441,312.43)	
					0013	-	-	26,620.12	(26,620.12)	
					0014	-	-	58,318.34	(58,318.34)	
				0100 Total		-	-	526,250.89	(526,250.89)	
		1090 Total				-	-	526,250.89	(526,250.89)	
		1520	SCHOOL OPERATIONS SUPPORT	0100	0011	-	-	78,163.68	(78,163.68)	
					0014	-	-	13,845.67	(13,845.67)	
				0100 Total		-	-	92,009.35	(92,009.35)	
		1520 Total				-	-	92,009.35	(92,009.35)	
2111 Total						802,508.51	857,702.89	904,525.53	(46,822.64)	
2112	CRITICAL RESPONSE TEAM	1010	PERSONNEL	0100	0011	186,696.25	241,624.00	(425.62)	242,049.62	
					0014	31,327.63	34,793.86	-	34,793.86	
				0100 Total		218,023.88	276,417.86	(425.62)	276,843.48	
		1010 Total				218,023.88	276,417.86	(425.62)	276,843.48	
		1520	SCHOOL OPERATIONS SUPPORT	0100	0011	-	5,000.00	141,810.86	(136,810.86)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
2112	TEAM	1520	OPERATIONS	0100	0012	-	-	32,650.93	(32,650.93)	
					0013	-	-	2,928.02	(2,928.02)	
					0014	-	-	30,886.03	(30,886.03)	
					0100 Total	-	5,000.00	208,275.84	(203,275.84)	
		1520 Total				-	5,000.00	208,275.84	(203,275.84)	
2112 Total						218,023.88	281,417.86	207,850.22	73,567.64	
2171	SCHOOL OPERATIONS	1520	SCHOOL OPERATIONS SUPPORT	0100	0011	1,667,691.98	1,668,016.00	1,609,739.55	58,276.45	
					0013	-	-	14,461.07	(14,461.07)	
					0014	279,838.71	240,194.30	258,795.33	(18,601.03)	
					0020	1,226.00	5,000.00	4,956.05	43.95	
					0040	2,555.00	-	-	-	
					0041	895,336.00	1,456,909.65	1,389,153.19	67,756.46	
					0100 Total	2,846,647.69	3,370,119.95	3,277,105.19	93,014.76	
				0600	0041	637,547.00	616,525.38	64,061.24	552,464.14	
					0070	-	21,021.62	1,487.39	19,534.23	
					0600 Total	637,547.00	637,547.00	65,548.63	571,998.37	
				0700	0041	987,930.00	375,000.00	346,351.78	28,648.22	
					0700 Total	987,930.00	375,000.00	346,351.78	28,648.22	
		1520 Total				4,472,124.69	4,382,666.95	3,689,005.60	693,661.35	
2171 Total						4,472,124.69	4,382,666.95	3,689,005.60	693,661.35	
2191	OFFICE OF SCHOOL INNOVATION	1540	MANAGEMENT, DIRECTION & OVERSIGHT	0100	0014	-	-	0.00	(0.00)	
					0100 Total	-	-	0.00	(0.00)	
				0700	0011	447,976.31	-	-	-	
					0012	19,988.80	-	-	-	
					0014	78,524.55	-	0.00	(0.00)	
					0700 Total	546,489.66	-	0.00	(0.00)	
		1540 Total				546,489.66	-	0.00	(0.00)	
		2100	GENERAL EDUCATION	0100	0011	-	-	2,672.84	(2,672.84)	
					0014	-	-	472.64	(472.64)	
					0100 Total	-	-	3,145.48	(3,145.48)	
		2100 Total				-	-	3,145.48	(3,145.48)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
2191	OFFICE OF SCHOOL INNOVATION	2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0700	0041	3,212,723.00	-	(40,506.33)	40,506.33	
				0700 Total		3,212,723.00	-	(40,506.33)	40,506.33	
		2900 Total				3,212,723.00	-	(40,506.33)	40,506.33	
		3040	SPECIAL EDUCATION CLASSROOM SUPPORT	0100	0011	-	-	(7,332.46)	7,332.46	
					0014	-	-	(1,350.25)	1,350.25	
				0100 Total		-	-	(8,682.71)	8,682.71	
				0700	0014	-	-	0.00	(0.00)	
					0041	-	-	-	-	
				0700 Total		-	-	0.00	(0.00)	
		3040 Total				-	-	(8,682.71)	8,682.71	
		5920	SCHOOL-BASED PARTNERSHIPS	0100	0011	164,538.18	-	(2,672.84)	2,672.84	
					0014	27,609.50	-	(472.64)	472.64	
					0040	-	-	-	-	
					0041	-	-	-	-	
					0070	-	-	-	-	
				0100 Total		192,147.68	-	(3,145.48)	3,145.48	
				0150	0014	-	-	0.00	(0.00)	
					0041	-	-	-	-	
				0150 Total		-	-	0.00	(0.00)	
				0400	0011	57,165.36	57,165.36	-	57,165.36	
					0014	9,592.35	9,592.35	-	9,592.35	
				0400 Total		66,757.71	66,757.71	-	66,757.71	
				0700	0011	76,152.00	-	-	-	
					0013	143,645.00	-	-	-	
					0014	12,778.31	0.18	-	0.18	
					0020	21,495.84	-	-	-	
					0040	74,100.00	-	-	-	
					0041	678,651.85	-	(520,746.00)	520,746.00	
					0070	8,000.00	-	-	-	
				0700 Total		1,014,823.00	0.18	(520,746.00)	520,746.18	
		5920 Total				1,273,728.39	66,757.89	(523,891.48)	590,649.37	
2191 Total						5,032,941.05	66,757.89	(569,935.04)	636,692.93	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
2371	STUDENT RESIDENCY	5350	YOUTH ENGAGEMENT	0100	0012	-	-	3,800.02	(3,800.02)	
					0014	-	-	315.70	(315.70)	
				0100 Total		-	-	4,115.72	(4,115.72)	
		5350 Total				-	-	4,115.72	(4,115.72)	
2371 Total						-	-	4,115.72	(4,115.72)	
2372	OFFICE OF YOUTH ENGAGEMENT	1550	SCHOOL TRANSFORMATION	0700	0040	-	51,362.50	51,362.50	-	
				0700 Total		-	51,362.50	51,362.50	-	
		1550 Total				-	51,362.50	51,362.50	-	
		5050	STUDENT SERVICES	0100	0012	-	-	57.66	(57.66)	
				0100 Total		-	-	57.66	(57.66)	
		5050 Total				-	-	57.66	(57.66)	
		5060	STUDENT HEARINGS	0100	0011	214,471.00	214,471.00	426,702.68	(212,231.68)	
					0012	40,518.40	40,518.40	16,092.22	24,426.18	
					0013	-	-	2,555.17	(2,555.17)	
					0014	42,787.23	42,787.23	91,866.26	(49,079.03)	
					0020	750.00	50,000.00	49,780.24	219.76	
					0040	2,800.00	-	1,717.50	(1,717.50)	
					0041	5,000.00	15,000.00	15,000.00	-	
					0070	10,000.00	20,000.00	20,000.00	-	
				0100 Total		316,326.63	382,776.63	623,714.07	(240,937.44)	
				0700	0041	232,226.83	-	55,149.00	(55,149.00)	
				0700 Total		232,226.83	-	55,149.00	(55,149.00)	
		5060 Total				548,553.46	382,776.63	678,863.07	(296,086.44)	
		5070	STUDENT SUPPORT SERVICES	0100	0011	901,624.44	485,383.44	156,201.39	329,182.05	
					0013	-	-	142.68	(142.68)	
					0014	151,292.58	117,722.90	30,454.25	87,268.65	
					0020	1,650.00	50,000.00	50,000.00	-	
					0041	10,000.00	20,000.00	20,000.00	-	
					0070	50,000.00	60,000.00	53,598.27	6,401.73	
				0100 Total		1,114,567.02	733,106.34	310,396.59	422,709.75	
				0700	0011	295,772.14	-	-	-	
					0014	49,630.56	-	-	-	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
2372	ENGAGEMENT	5070	SERVICES	0700	0020	-	5,450.38	-	5,450.38	
					0041	-	47,671.20	-	47,671.20	
					0700 Total	345,402.70	53,121.58	-	53,121.58	
		5070 Total				1,459,969.72	786,227.92	310,396.59	475,831.33	
		5120	SCHOOL SOCIAL & PSYCHOLOGICAL SERVICES	0100	0011	289,174.13	289,174.13	(4,174.60)	293,348.73	
					0014	48,523.42	48,523.42	(1,130.14)	49,653.56	
					0020	900.00	49,999.60	48,248.50	1,751.10	
					0040	3,300.00	-	-	-	
					0041	24,340.00	50,000.00	45,400.00	4,600.00	
					0070	1,500.00	25,000.00	24,969.32	30.68	
					0100 Total	367,737.55	462,697.15	113,313.08	349,384.07	
		5120 Total				367,737.55	462,697.15	113,313.08	349,384.07	
		5200	HEALTH SERVICES	0100	0011	334,173.97	334,173.97	261,451.64	72,722.33	
					0013	-	-	415.88	(415.88)	
					0014	56,074.39	56,074.39	44,315.79	11,758.60	
					0020	1,050.00	50,000.00	48,988.00	1,012.00	
					0040	9,800.00	-	9,467.59	(9,467.59)	
					0041	20,000.00	27,000.00	60,358.42	(33,358.42)	
					0070	2,989.00	10,000.00	9,819.99	180.01	
					0100 Total	424,087.36	477,248.36	434,817.31	42,431.05	
					0200	67,333.00	14,891.45	18,900.71	(4,009.26)	
					0014	11,298.48	3,810.99	4,895.91	(1,084.92)	
					0041	371,369.00	310,151.90	310,151.90	-	
					0200 Total	450,000.48	328,854.34	333,948.52	(5,094.18)	
					0700	286,790.13	299,968.00	301,245.83	(1,277.83)	
					0014	48,123.38	49,687.27	49,071.87	615.40	
					0020	-	9,078.53	8,416.10	662.43	
					0041	-	29,437.00	29,437.00	-	
					0700 Total	334,913.51	388,170.80	388,170.80	-	
		5200 Total				1,209,001.35	1,194,273.50	1,156,936.63	37,336.87	
		5350	YOUTH ENGAGEMENT	0100	0011	278,665.62	350,320.62	541,651.88	(191,331.26)	
					0012	-	-	16,485.57	(16,485.57)	
					0013	-	-	1,126.93	(1,126.93)	
					0014	46,760.08	58,798.08	96,696.30	(37,898.22)	
					0020	17,150.00	50,000.00	49,275.00	725.00	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
2372	ENGAGEMENT	5350	ENGAGEMENT	0100	0040	8,200.00	-	7,850.00	(7,850.00)	
					0070	500.00	5,000.00	4,810.00	190.00	
					0100 Total	351,275.70	464,118.70	717,895.68	(253,776.98)	
				0400	0013	-	-	267.28	(267.28)	
					0014	-	-	20.45	(20.45)	
					0400 Total	-	-	287.73	(287.73)	
				0700	0011	-	796,012.39	796,012.39	-	
					0012	-	49,602.69	42,250.11	7,352.58	
					0013	-	-	565.46	(565.46)	
					0014	-	130,331.01	152,080.45	(21,749.44)	
					0020	-	51,133.90	51,133.90	-	
					0040	45,000.00	28,150.80	28,150.80	-	
					0041	27,341.00	21,743.24	19,000.00	2,743.24	
					0070	11,086.49	24,250.00	12,030.92	12,219.08	
					0700 Total	83,427.49	1,101,224.03	1,101,224.03	-	
		5350 Total				434,703.19	1,565,342.73	1,819,407.44	(254,064.71)	
		5400	TRANSITORY SERVICES	0100	0011	-	-	(969.42)	969.42	
					0014	-	-	(303.07)	303.07	
					0020	150.00	50,000.00	48,166.61	1,833.39	
					0040	800.00	-	-	-	
					0041	17,160.00	30,000.00	30,000.00	-	
					0070	500.00	10,000.00	10,000.00	-	
					0100 Total	18,610.00	90,000.00	86,894.12	3,105.88	
				0700	0011	58,993.26	62,475.82	61,185.65	1,290.17	
					0014	9,899.07	12,615.31	16,989.03	(4,373.72)	
					0020	-	4,617.71	4,617.71	-	
					0040	79,250.00	15,610.00	15,610.00	-	
					0700 Total	148,142.33	95,318.84	98,402.39	(3,083.55)	
		5400 Total				166,752.33	185,318.84	185,296.51	22.33	
		5930	STUDENT ATTENDANCE	0100	0011	327,749.46	327,749.46	426,024.73	(98,275.27)	
					0013	-	-	313.32	(313.32)	
					0014	54,996.36	54,996.36	59,411.88	(4,415.52)	
					0020	7,605.00	83,241.00	83,240.25	0.75	
					0040	1,800.00	-	56,997.00	(56,997.00)	
					0041	14,000.00	25,000.00	24,900.00	100.00	
					0070	5,250.00	10,000.00	10,000.00	-	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
2372	ENGAGEMENT	5930	ATTENDANCE	0100 Total		411,400.82	500,986.82	660,887.18	(159,900.36)	
		5930 Total				411,400.82	500,986.82	660,887.18	(159,900.36)	
2372 Total						4,598,118.42	5,128,986.09	4,976,520.66	152,465.43	
2375	INTERAGENCY COLLAB & SRVC INTERG COMM	5070	STUDENT SUPPORT SERVICES	0100	0014	-	-	-	-	
				0100 Total		-	-	-	-	
		5070 Total				-	-	-	-	
2375 Total						-	-	-	-	
2411	OFFICE OF THE CHIEF ACADEMIC OFFICER	1540	MANAGEMENT, DIRECTION & OVERSIGHT	0100	0011	923,124.34	774,029.00	542,647.67	231,381.33	
					0012	13,999.44	-	-	-	
					0013	-	-	24,480.38	(24,480.38)	
					0014	157,249.38	114,249.47	84,596.33	29,653.14	
					0020	1,000.00	-	-	-	
					0041	-	1,093,000.00	974,628.26	118,371.74	
				0100 Total		1,095,373.16	1,981,278.47	1,626,352.64	354,925.83	
				0700	0011	537,606.31	-	-	-	
					0014	90,210.34	-	-	-	
				0700 Total		627,816.65	-	-	-	
		1540 Total				1,723,189.81	1,981,278.47	1,626,352.64	354,925.83	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0041	-	-	-	-	
				0100 Total		-	-	-	-	
				0700	0011	-	-	17,331.08	(17,331.08)	
					0013	-	160,000.00	160,650.00	(650.00)	
					0014	-	-	11,382.27	(11,382.27)	
					0020	-	399,488.00	399,488.00	-	
					0040	1,200,000.00	-	2,745.63	(2,745.63)	
					0041	-	176,977.62	156,977.62	20,000.00	
				0700 Total		1,200,000.00	736,465.62	748,574.60	(12,108.98)	
		4300 Total				1,200,000.00	736,465.62	748,574.60	(12,108.98)	
		4600	LOCAL GRANTS ADMINISTRATION	0100	0011	-	242,324.00	315,983.88	(73,659.88)	
					0013	-	-	16,846.36	(16,846.36)	
					0014	-	-	54,712.90	(54,712.90)	

DC Public Schools FY12 Performance Oversight Questions

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Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
2411	ACADEMIC OFFICER	4600	ADMINISTRATION	0100 Total		-	242,324.00	387,543.14	(145,219.14)	
				0700	0014	-	-	(0.00)	0.00	
				0700 Total		-	-	(0.00)	0.00	
		4600 Total				-	242,324.00	387,543.14	(145,219.14)	
		4620	EDUCATIONAL ASSESSMENT & ACCOUNTABILITY	0100	0011	-	34,894.66	(13,974.45)	48,869.11	
					0014	-	-	(1,971.24)	1,971.24	
				0100 Total		-	34,894.66	(15,945.69)	50,840.35	
		4620 Total				-	34,894.66	(15,945.69)	50,840.35	
		6400	SECURITY SERVICES	0100	0011	-	-	506,700.83	(506,700.83)	
					0013	-	-	10,131.99	(10,131.99)	
					0014	-	-	38,933.05	(38,933.05)	
					0041	-	3,241,762.00	2,441,286.83	800,475.17	
				0100 Total		-	3,241,762.00	2,997,052.70	244,709.30	
		6400 Total				-	3,241,762.00	2,997,052.70	244,709.30	
		6800	LOGISTICS-MAIL,PRINTING & DUPLICATING	0100	0041	-	-	433,787.59	(433,787.59)	
					0070	-	-	19,485.36	(19,485.36)	
				0100 Total		-	-	453,272.95	(453,272.95)	
		6800 Total				-	-	453,272.95	(453,272.95)	
2411 Total						2,923,189.81	6,236,724.75	6,196,850.34	39,874.41	
2412	CHIEF OF DATA AND ACCOUNTABILITY	4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0700	0013	-	-	185,275.49	(185,275.49)	
				0700 Total		-	-	185,275.49	(185,275.49)	
		4300 Total				-	-	185,275.49	(185,275.49)	
		4620	EDUCATIONAL ASSESSMENT & ACCOUNTABILITY	0100	0011	584,954.28	591,123.00	463,015.12	128,107.88	
					0012	-	-	1,027.69	(1,027.69)	
					0013	-	2,100.00	41,336.07	(39,236.07)	
					0014	98,155.33	85,121.71	72,503.21	12,618.50	
					0020	2,387.00	18,500.00	628.50	17,871.50	
					0041	-	-	915,000.00	(915,000.00)	
				0100 Total		685,496.61	696,844.71	1,493,510.59	(796,665.88)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
2412	ACCOUNTABILITY	4620	ASSESSMENT &	0400	0011	340,335.78	441,419.31	167,773.14	273,646.17	
					0012	-	-	2,472.74	(2,472.74)	
					0013	-	-	10,245.68	(10,245.68)	
					0014	57,108.34	73,678.87	24,458.74	49,220.13	
					0400 Total	397,444.12	515,098.18	204,950.30	310,147.88	
				0700	0011	-	17,334.58	17,333.68	0.90	
					0013	-	16,629.00	-	16,629.00	
					0014	-	34,303.88	2,674.98	31,628.90	
					0020	-	469.20	-	469.20	
					0041	-	1,703,610.69	1,703,610.69	-	
					0700 Total	-	1,772,347.35	1,723,619.35	48,728.00	
		4620 Total				1,082,940.73	2,984,290.24	3,422,080.24	(437,790.00)	
2412 Total						1,082,940.73	2,984,290.24	3,607,355.73	(623,065.49)	
2511	CHIEF OF SCHOOLS	1501	SCHOOL LEADERSHIP	0100	0011	-	98,151.00	58,464.99	39,686.01	
					0014	-	-	10,384.17	(10,384.17)	
					0100 Total	-	98,151.00	68,849.16	29,301.84	
				0700	0011	-	(28,021.68)	124,433.98	(152,455.66)	
					0014	-	-	6,794.28	(6,794.28)	
					0700 Total	-	(28,021.68)	131,228.26	(159,249.94)	
		1501 Total				-	70,129.32	200,077.42	(129,948.10)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0700	0011	-	-	17,913.33	(17,913.33)	
					0014	-	-	2,949.09	(2,949.09)	
					0700 Total	-	-	20,862.42	(20,862.42)	
		1502 Total				-	-	20,862.42	(20,862.42)	
		1520	SCHOOL OPERATIONS SUPPORT	0100	0011	40,060.60	-	-	-	
					0014	6,722.17	-	-	-	
					0070	-	-	432.77	(432.77)	
					0100 Total	46,782.77	-	432.77	(432.77)	
		1520 Total				46,782.77	-	432.77	(432.77)	
		1540	MANAGEMENT, DIRECTION & OVERSIGHT	0100	0011	1,003,788.32	2,381,938.40	2,330,357.99	51,580.41	
					0013	-	-	22,178.07	(22,178.07)	

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Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
2511	CHIEF OF SCHOOLS	1540	CTION &	0100	0014	168,435.68	337,239.13	355,056.27	(17,817.14)	
					0020	46,346.00	13,800.00	14,565.20	(765.20)	
					0040	21,154.00	1,200.00	19,248.74	(18,048.74)	
					0041	50,187.00	60,000.00	38,306.72	21,693.28	
					0070	37,913.00	5,000.00	4,783.10	216.90	
					0100 Total	1,327,824.00	2,799,177.53	2,784,496.09	14,681.44	
					0700	1,227,448.46	286,673.92	277,641.80	9,032.12	
					0014	205,965.86	40,962.11	40,962.11	-	
					0700 Total	1,433,414.32	327,636.03	318,603.91	9,032.12	
		1540 Total				2,761,238.32	3,126,813.56	3,103,100.00	23,713.56	
		1550	SCHOOL TRANSFORMATION	0700	0014	-	35,145.30	-	35,145.30	
					0700 Total	-	35,145.30	-	35,145.30	
		1550 Total				-	35,145.30	-	35,145.30	
		1560	INSTRUCTIONAL COACHES	0100	0011	-	-	(82,834.18)	82,834.18	
					0100 Total	-	-	(82,834.18)	82,834.18	
					0700	-	5,570,106.93	6,165,616.49	(595,509.56)	
					0013	-	-	46,769.57	(46,769.57)	
					0014	-	933,123.07	599,005.10	334,117.97	
					0099	-	-	1,000.00	(1,000.00)	
					0700 Total	-	6,503,230.00	6,812,391.16	(309,161.16)	
		1560 Total				-	6,503,230.00	6,729,556.98	(226,326.98)	
		2100	GENERAL EDUCATION	0100	0011	-	138,122.00	5,000.00	133,122.00	
					0100 Total	-	138,122.00	5,000.00	133,122.00	
					0700	-	6,500.00	6,500.00	-	
					0700 Total	-	6,500.00	6,500.00	-	
		2100 Total				-	144,622.00	11,500.00	133,122.00	
2511 Total						2,808,021.09	9,879,940.18	10,065,529.59	(185,589.41)	
2516	VISITING TEACHERS	1550	SCHOOL TRANSFORMATION	0100	0020	-	-	292.66	(292.66)	
					0100 Total	-	-	292.66	(292.66)	
		1550 Total				-	-	292.66	(292.66)	
		2100	GENERAL EDUCATION	0100	0011	-	698,752.00	643,814.45	54,937.55	
					0013	-	-	27,063.07	(27,063.07)	
					0014	-	98,900.61	66,416.34	32,484.27	

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Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
2516	VISITING TEACHERS	2100	EDUCATION	0100	0020	-	20,000.00	8,030.40	11,969.60	
					0099	-	-	1,000.00	(1,000.00)	
					0100 Total	-	817,652.61	746,324.26	71,328.35	
		2100 Total				-	817,652.61	746,324.26	71,328.35	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0011	706,255.57	-	-	-	
					0014	118,509.68	-	(202.15)	202.15	
					0100 Total	824,765.25	-	(202.15)	202.15	
		4300 Total				824,765.25	-	(202.15)	202.15	
2516 Total						824,765.25	817,652.61	746,414.77	71,237.84	
3040	CHIEF OPERATING OFFICER	1095	FINANCIAL SERVICES/BUSINESS OPERATIONS	0100	0011	275,906.02	748,260.00	388,865.90	359,394.10	
					0014	46,297.03	107,749.44	73,214.78	34,534.66	
					0020	-	5,000.00	3,707.21	1,292.79	
					0041	89,683.00	516,351.00	500,443.98	15,907.02	
					0070	28,276.00	2,629.45	2,629.45	-	
					0100 Total	440,162.05	1,379,989.89	968,861.32	411,128.57	
		1095 Total				440,162.05	1,379,989.89	968,861.32	411,128.57	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0400	0013	-	10,200.00	-	10,200.00	
					0400 Total	-	10,200.00	-	10,200.00	
		4300 Total				-	10,200.00	-	10,200.00	
		6100	CUSTODIAL SERVICES	0400	0015	-	360.00	-	360.00	
					0400 Total	-	360.00	-	360.00	
		6100 Total				-	360.00	-	360.00	
3040 Total						440,162.05	1,390,549.89	968,861.32	421,688.57	
3111	ACADEMIC PROGRAM AND SUPPORT	1540	MANAGEMENT, DIRECTION & OVERSIGHT	0100	0011	150,000.00	284,878.00	227,464.86	57,413.14	
					0013	-	-	(989.08)	989.08	
					0014	25,170.00	41,022.43	40,234.54	787.89	
					0020	34,225.00	-	-	-	
					0040	20,000.00	-	1,258.48	(1,258.48)	
					0041	78,571.00	-	-	-	

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3111	AND SUPPORT	1540	CTION &	0100 Total		307,966.00	325,900.43	267,968.80	57,931.63	
				0700	0011	39,987.00	-	-	-	
					0014	6,709.82	-	-	-	
					0040	-	160,075.00	149,674.44	10,400.56	
					0041	-	35,000.00	34,905.33	94.67	
				0700 Total		46,696.82	195,075.00	184,579.77	10,495.23	
		1540 Total				354,662.82	520,975.43	452,548.57	68,426.86	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0400	0013	-	21,080.00	-	21,080.00	
				0400 Total		-	21,080.00	-	21,080.00	
		4300 Total				-	21,080.00	-	21,080.00	
3111 Total						354,662.82	542,055.43	452,548.57	89,506.86	
3112	LIBRARY MEDIA SERVICES	2750	LIBRARY & MEDIA	0100	0011	-	83,485.00	87,349.64	(3,864.64)	
					0014	-	12,021.84	24,357.38	(12,335.54)	
					0041	-	29,280.00	15,666.32	13,613.68	
				0100 Total		-	124,786.84	127,373.34	(2,586.50)	
		2750 Total				-	124,786.84	127,373.34	(2,586.50)	
3112 Total						-	124,786.84	127,373.34	(2,586.50)	
3113	GIFTED AND TALENTED	2750	LIBRARY & MEDIA	0100	0020	5,000.00	-	-	-	
					0041	5,000.00	-	-	-	
					0070	5,000.00	-	-	-	
				0100 Total		15,000.00	-	-	-	
		2750 Total				15,000.00	-	-	-	
3113 Total						15,000.00	-	-	-	
3115	COLLEGE CAREER READINESS	1540	MANAGEMENT, DIRECTION & OVERSIGHT	0100	0011	-	663,066.80	923,304.12	(260,237.32)	
					0013	-	5,000.00	38,702.35	(33,702.35)	
					0014	-	95,481.62	182,151.41	(86,669.79)	
					0015	-	-	534.60	(534.60)	
					0041	-	-	32,681.42	(32,681.42)	
					0070	-	83,000.00	63,090.89	19,909.11	
				0100 Total		-	846,548.42	1,240,464.79	(393,916.37)	
				0700	0040	-	76,200.00	71,561.37	4,638.63	
				0700 Total		-	76,200.00	71,561.37	4,638.63	

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Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
3115	READINESS	1540 Total				-	922,748.42	1,312,026.16	(389,277.74)	
		5700	COCURRICULUM/EXTRA-CURRICULAR ACTIVITIES	0100	0011	-	116,726.50	92,244.63	24,481.87	
					0013	-	-	5,418.21	(5,418.21)	
					0014	-	16,808.62	6,048.24	10,760.38	
					0100 Total	-	133,535.12	103,711.08	29,824.04	
					0600	0011	-	5,045.42	(5,045.42)	
						0013	-	2,383.96	(2,383.96)	
						0014	-	413.57	(413.57)	
					0600 Total	-	-	7,842.95	(7,842.95)	
		5700 Total				-	133,535.12	111,554.03	21,981.09	
3115 Total						-	1,056,283.54	1,423,580.19	(367,296.65)	
3121	DIFFERENTIATED INSTRUCTION	2750	LIBRARY & MEDIA	0100	0011	130,874.00	-	516.68	(516.68)	
					0014	21,960.66	-	206.82	(206.82)	
					0041	425,924.00	-	115,507.51	(115,507.51)	
					0100 Total	578,758.66	-	116,231.01	(116,231.01)	
					0400	0012	-	57,028.79	57,028.79	
						0014	-	17,492.21	17,492.21	
					0400 Total	-	74,521.00	-	74,521.00	
		2750 Total				578,758.66	74,521.00	116,231.01	(41,710.01)	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0700	0041	442,852.00	-	-	-	
					0700 Total	442,852.00	-	-	-	
		2900 Total				442,852.00	-	-	-	
3121 Total						1,021,610.66	74,521.00	116,231.01	(41,710.01)	
3122	EDUCATIONAL TECHNOLOGY	2750	LIBRARY & MEDIA	0100	0011	-	115,035.00	102,835.90	12,199.10	
					0014	-	16,565.04	13,261.49	3,303.55	
					0041	-	379,000.00	379,000.00	-	
					0070	-	33,358.00	32,805.90	552.10	
					0100 Total	-	543,958.04	527,903.29	16,054.75	
					0400	0011	-	60,426.11	(60,426.11)	
						0013	-	982.72	(982.72)	
						0014	-	12,824.44	(12,824.44)	
					0400 Total	-	-	74,233.27	(74,233.27)	

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Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
3122	TECHNOLOGY	2750 Total				-	543,958.04	602,136.56	(58,178.52)	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0700	0013	-	61,601.37	54,867.86	6,733.51	
					0014	-	9,408.76	-	9,408.76	
					0040	-	31,428.25	31,428.25	-	
					0041	-	434,004.48	454,150.20	(20,145.72)	
					0070	-	140,000.00	135,996.23	4,003.77	
					0700 Total	-	676,442.86	676,442.54	0.32	
		2900 Total				-	676,442.86	676,442.54	0.32	
	INSTRUCTIONAL TECHNOLOGY	2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0700	0040	-	-	(37,528.28)	37,528.28	
					0070	-	-	(3.02)	3.02	
					0700 Total	-	-	(37,531.30)	37,531.30	
		2900 Total				-	-	(37,531.30)	37,531.30	
3122 Total						-	1,220,400.90	1,241,047.80	(20,646.90)	
3131	ACADEMIC SERVICES	1540	MANAGEMENT, DIRECTION & OVERSIGHT	0100	0011	-	-	6,766.03	(6,766.03)	
					0014	-	-	884.41	(884.41)	
					0100 Total	-	-	7,650.44	(7,650.44)	
		1540 Total				-	-	7,650.44	(7,650.44)	
3131 Total						-	-	7,650.44	(7,650.44)	
3132	SCHOOL PERFORMANCE/RESTRICTURING	1540	MANAGEMENT, DIRECTION & OVERSIGHT	0100	0011	-	140,000.00	275,296.07	(135,296.07)	
					0013	-	-	3,826.55	(3,826.55)	
					0014	-	23,520.00	49,136.40	(25,616.40)	
					0041	-	432,940.00	412,776.17	20,163.83	
					0100 Total	-	596,460.00	741,035.19	(144,575.19)	
				0700	0011	876,486.74	197,288.39	530,369.59	(333,081.20)	
					0013	168,000.00	14,777.04	15,606.58	(829.54)	
					0014	147,074.48	92,386.08	94,935.76	(2,549.68)	
					0020	-	8,995.99	-	8,995.99	
					0031	-	7,000.00	-	7,000.00	
					0040	109,879.02	12,000.00	9,250.09	2,749.91	
					0041	995,000.00	779,084.72	901,306.72	(122,222.00)	

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3132	PERFORMANCE/RESTR	1540	CTION &	0700	0070	8,000.00	59,097.00	11,093.14	48,003.86	
				0700 Total		2,304,440.24	1,170,629.22	1,562,561.88	(391,932.66)	
		1540 Total				2,304,440.24	1,767,089.22	2,303,597.07	(536,507.85)	
		1550	SCHOOL TRANSFORMATION	0700	0011	-	394,720.19	77,745.84	316,974.35	
					0013	-	116,245.65	-	116,245.65	
					0014	-	69,032.81	17,525.72	51,507.09	
					0020	-	132,000.01	124,703.70	7,296.31	
					0041	-	468,326.68	447,650.48	20,676.20	
				0700 Total		-	1,180,325.34	667,625.74	512,699.60	
		1550 Total				-	1,180,325.34	667,625.74	512,699.60	
		2100	GENERAL EDUCATION	0700	0012	-	7,400.00	-	7,400.00	
					0020	-	276,936.62	52,527.37	224,409.25	
					0040	-	102,465.67	32,294.70	70,170.97	
					0041	-	(10,633.67)	92,397.98	(103,031.65)	
					0070	-	128,690.92	103,365.50	25,325.42	
				0700 Total		-	504,859.54	280,585.55	224,273.99	
		2100 Total				-	504,859.54	280,585.55	224,273.99	
		3040	SPECIAL EDUCATION CLASSROOM SUPPORT	0700	0011	-	-	15,489.56	(15,489.56)	
					0012	-	15,489.74	-	15,489.74	
					0014	-	2,494.68	2,494.68	-	
					0041	-	497,086.56	497,086.56	-	
				0700 Total		-	515,070.98	515,070.80	0.18	
		3040 Total				-	515,070.98	515,070.80	0.18	
		4200	CURRICULUM DEVELOPMENT & IMPLEMENTATION	0100	0011	-	202,909.00	-	202,909.00	
					0014	-	29,218.90	-	29,218.90	
				0100 Total		-	232,127.90	-	232,127.90	
		4200 Total				-	232,127.90	-	232,127.90	
3132 Total						2,304,440.24	4,199,472.98	3,766,879.16	432,593.82	
3211	OFFICE OF CURRICULUM & INSTRUCTION	2100	GENERAL EDUCATION	0450	0040	-	7,692.02	7,692.02	-	

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3211	CURRICULUM &	2100	EDUCATION	0450	0070	-	5,536.01	5,493.32	42.69	
				0450 Total		-	13,228.03	13,185.34	42.69	
		2100 Total				-	13,228.03	13,185.34	42.69	
		4200	CURRICULUM DEVELOPMENT & IMPLEMENTATION	0100	0011	799,321.25	1,038,526.00	817,500.37	221,025.63	
					0013	-	-	52,574.37	(52,574.37)	
					0014	134,126.09	153,225.00	136,367.82	16,857.18	
					0041	-	175,033.00	290,518.73	(115,485.73)	
					0099	-	-	2,663.34	(2,663.34)	
				0100 Total		933,447.34	1,366,784.00	1,299,624.63	67,159.37	
				0400	0012	-	39,755.86	-	39,755.86	
					0014	-	8,016.14	-	8,016.14	
				0400 Total		-	47,772.00	-	47,772.00	
				0700	0011	390,814.20	2,196,347.48	2,200,725.82	(4,378.34)	
					0012	-	-	42,578.74	(42,578.74)	
					0013	-	-	5,023.28	(5,023.28)	
					0014	65,578.62	390,378.70	322,736.57	67,642.13	
					0020	-	170,593.22	165,027.87	5,565.35	
					0041	-	354,602.34	354,592.87	9.47	
				0700 Total		456,392.82	3,111,921.74	3,090,685.15	21,236.59	
		4200 Total				1,389,840.16	4,526,477.74	4,390,309.78	136,167.96	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0011	-	-	2,261.84	(2,261.84)	
					0014	-	-	594.78	(594.78)	
					0020	20,000.00	5,000.00	1,926.00	3,074.00	
					0040	16,000.00	27,502.31	24,866.90	2,635.41	
					0041	2,849,184.00	1,165,000.00	1,147,984.59	17,015.41	
					0070	57,000.00	2,497.69	2,497.69	-	
				0100 Total		2,942,184.00	1,200,000.00	1,180,131.80	19,868.20	
				0200	0011	-	54,572.55	61,366.55	(6,794.00)	
					0012	-	74,037.45	(969.42)	75,006.87	
					0014	-	23,787.97	9,142.59	14,645.38	
					0020	-	63,781.22	26,264.83	37,516.39	
					0040	-	59,000.00	34,783.58	24,216.42	
					0041	-	337,565.00	226,304.23	111,260.77	
				0200 Total		-	612,744.19	356,892.36	255,851.83	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
3211	CURRICULUM &	4300	DEVELOPMENT	0400	0013	-	163,064.00	28,441.00	134,623.00	
				0400 Total		-	163,064.00	28,441.00	134,623.00	
				0700	0013	116,250.00	4,007.29	-	4,007.29	
					0041	-	104,500.00	104,490.00	10.00	
				0700 Total		116,250.00	108,507.29	104,490.00	4,017.29	
		4300 Total				3,058,434.00	2,084,315.48	1,669,955.16	414,360.32	
		5200	HEALTH SERVICES	0200	0011	-	-	51,990.13	(51,990.13)	
					0014	-	-	15,368.38	(15,368.38)	
				0200 Total		-	-	67,358.51	(67,358.51)	
		5200 Total				-	-	67,358.51	(67,358.51)	
	OFFICE OF STANDARDS AND CURRICULUM	4200	CURRICULUM DEVELOPMENT & IMPLEMENTATION	0100	0020	-	-	-	-	
				0100 Total		-	-	-	-	
		4200 Total				-	-	-	-	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0200	0041	-	-	(46,808.72)	46,808.72	
				0200 Total		-	-	(46,808.72)	46,808.72	
		4300 Total				-	-	(46,808.72)	46,808.72	
3211 Total						4,448,274.16	6,624,021.25	6,094,000.07	530,021.18	
3331	GUIDANCE COUNSELING	1540	MANAGEMENT, DIRECTION & OVERSIGHT	0100	0014	-	-	(0.00)	0.00	
				0100 Total		-	-	(0.00)	0.00	
		1540 Total				-	-	(0.00)	0.00	
3331 Total						-	-	(0.00)	0.00	
3341	INTERNATIONAL PROGRAMS	1540	MANAGEMENT, DIRECTION & OVERSIGHT	0100	0014	-	-	(0.00)	0.00	
				0100 Total		-	-	(0.00)	0.00	
		1540 Total				-	-	(0.00)	0.00	
3341 Total						-	-	(0.00)	0.00	
3351	ADVANCED PROGRAMS	1540	MANAGEMENT, DIRECTION & OVERSIGHT	0100	0011	658,565.53	-	-	-	
					0014	110,507.30	-	(0.00)	0.00	
				0100 Total		769,072.83	-	(0.00)	0.00	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
3351	ADVANCED PROGRAMS	1540 Total				769,072.83	-	(0.00)	0.00	
		2150	GIFTED AND TALENTED	0100	0014	-	-	-	-	
					0020	50,000.00	-	-	-	
					0040	65,000.00	-	-	-	
					0041	1,016,769.00	-	722,285.00	(722,285.00)	
					0100 Total	1,131,769.00	-	722,285.00	(722,285.00)	
		2150 Total				1,131,769.00	-	722,285.00	(722,285.00)	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0070	6,000.00	-	1,187.60	(1,187.60)	
					0100 Total	6,000.00	-	1,187.60	(1,187.60)	
					0700	17,200.00	-	-	-	
					0040	4,000.00	4,000.00	-	4,000.00	
					0700 Total	21,200.00	4,000.00	-	4,000.00	
		4300 Total				27,200.00	4,000.00	1,187.60	2,812.40	
3351 Total						1,928,041.83	4,000.00	723,472.60	(719,472.60)	
3361	OFFICE OF COMMUNITY & EDUCATION PROGRAMS	2100	GENERAL EDUCATION	0450	0020	-	100.00	-	100.00	
					0450 Total	-	100.00	-	100.00	
		2100 Total				-	100.00	-	100.00	
		2500	AFTERSCHOOL PROGRAMS	0100	0011	-	5,503,010.79	557,000.78	4,946,010.01	
					0012	-	-	5,776,632.59	(5,776,632.59)	
					0013	-	-	(3,465.61)	3,465.61	
					0014	-	1,055,219.21	337,020.02	718,199.19	
					0100 Total	-	6,558,230.00	6,667,187.78	(108,957.78)	
					0600	-	-	3,600.00	(3,600.00)	
					0020	500,000.00	235,000.00	227,172.54	7,827.46	
					0040	-	78,000.00	57,940.57	20,059.43	
					0041	-	97,000.00	62,285.39	34,714.61	
					0070	-	90,000.00	89,404.02	595.98	
					0600 Total	500,000.00	500,000.00	440,402.52	59,597.48	
					0700	47,929.00	26,617.86	5,057.10	21,560.76	
					0012	2,428,605.92	2,422,241.13	509,377.60	1,912,863.53	
					0013	-	-	238.00	(238.00)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
3361	COMMUNITY &	2500	PROGRAMS	0700	0014	415,562.06	416,171.57	159,155.18	257,016.39	
					0015	-	-	334.75	(334.75)	
					0020	8,000.00	11,964.64	11,905.81	58.83	
					0040	12,195.00	19,634.62	18,852.33	782.29	
					0041	205,085.00	261,865.38	258,302.80	3,562.58	
					0070	-	-	-	-	
					0700 Total	3,117,376.98	3,158,495.20	963,223.57	2,195,271.63	
		2500 Total				3,617,376.98	10,216,725.20	8,070,813.87	2,145,911.33	
3361 Total						3,617,376.98	10,216,825.20	8,070,813.87	2,146,011.33	
3362	OFC COM & ED PROG-CENTRAL ADMINISTRATION	2500	AFTERSCHOOL PROGRAMS	0700	0011	714,516.50	714,516.50	626,477.12	88,039.38	
					0012	-	-	808.14	(808.14)	
					0013	-	-	6,630.35	(6,630.35)	
					0014	119,895.87	119,895.87	126,014.81	(6,118.94)	
					0700 Total	834,412.37	834,412.37	759,930.42	74,481.95	
		2500 Total				834,412.37	834,412.37	759,930.42	74,481.95	
3362 Total						834,412.37	834,412.37	759,930.42	74,481.95	
3363	OFC COM & ED PROG-AFTER SCHOOL AIDES	2500	AFTERSCHOOL PROGRAMS	0700	0011	-	-	(5,057.10)	5,057.10	
					0012	95,784.00	95,784.00	382,780.09	(286,996.09)	
					0013	-	-	2,739.50	(2,739.50)	
					0014	16,073.22	16,073.22	(202,993.32)	219,066.54	
					0099	-	-	467.67	(467.67)	
					0700 Total	111,857.22	111,857.22	177,936.84	(66,079.62)	
		2500 Total				111,857.22	111,857.22	177,936.84	(66,079.62)	
3363 Total						111,857.22	111,857.22	177,936.84	(66,079.62)	
3366	OFC COM & ED PROG-AFTER SCHOOL COORD	2500	AFTERSCHOOL PROGRAMS	0700	0011	2,267,556.93	2,267,556.93	3,525,250.17	(1,257,693.24)	
					0012	-	-	47,148.97	(47,148.97)	
					0013	-	-	35,090.27	(35,090.27)	
					0014	380,496.02	380,496.02	875,293.91	(494,797.89)	
					0015	-	-	11,242.48	(11,242.48)	
					0700 Total	2,648,052.95	2,648,052.95	4,494,025.80	#####	
		2500 Total				2,648,052.95	2,648,052.95	4,494,025.80	#####	
3366 Total						2,648,052.95	2,648,052.95	4,494,025.80	#####	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
3367	OFC COM & ED PROG-AFTER SCHOOL COOR (PT)	2500	AFTERSCHOOL PROGRAMS	0700	0012	60,060.00	60,060.00	409,780.00	(349,720.00)	
					0014	10,078.12	10,078.12	23,873.20	(13,795.08)	
					0700 Total	70,138.12	70,138.12	433,653.20	(363,515.08)	
		2500 Total				70,138.12	70,138.12	433,653.20	(363,515.08)	
3367 Total						70,138.12	70,138.12	433,653.20	(363,515.08)	
3381	EARLY CHILDHOOD ED AND HEAD START	2100	GENERAL EDUCATION	0700	0020	-	54,220.68	54,220.68	-	
					0040	-	16,000.00	16,000.00	-	
					0041	-	34,244.77	34,244.77	-	
					0700 Total	-	104,465.45	104,465.45	-	
		2100 Total				-	104,465.45	104,465.45	-	
		2200	EARLY CHILDHOOD EDUCATION	0100	0070	-	-	-	-	
					0100 Total	-	-	-	-	
				0200	0011	3,913,800.30	2,626,516.92	2,862,169.59	(235,652.67)	
					0012	63,211.61	63,211.61	307,898.73	(244,687.12)	
					0013	-	52,067.98	22,664.73	29,403.25	
					0014	667,342.66	571,162.98	771,485.23	(200,322.25)	
					0015	-	-	356.59	(356.59)	
					0020	637,640.16	1,024,635.18	916,228.04	108,407.14	
					0031	18,498.00	18,498.00	18,498.00	-	
					0040	324,598.00	189,504.58	64,801.51	124,703.07	
					0041	520,000.00	2,043,697.89	1,081,242.15	962,455.74	
					0050	375,000.00	13,950.00	13,950.00	-	
					0070	104,370.00	21,101.90	19,791.20	1,310.70	
					0200 Total	6,624,460.73	6,624,347.04	6,079,085.77	545,261.27	
				0400	0011	2,464,020.28	1,920,379.66	1,775,626.14	144,753.52	
					0012	107,077.90	107,924.90	43,794.78	64,130.12	
					0013	-	174,141.75	157,483.23	16,658.52	
					0014	431,430.28	407,852.28	386,618.92	21,233.36	
					0015	-	-	92.02	(92.02)	
					0020	-	639,921.96	449,176.75	190,745.21	
					0040	-	18,929.48	17,934.78	994.70	
					0041	-	504,729.80	346,675.08	158,054.72	
					0070	-	76,661.17	72,555.37	4,105.80	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
3381	AND HEAD START	2200	EDUCATION	0400	0091	-	-	474,196.60	(474,196.60)	
				0400 Total		3,002,528.46	3,850,541.00	3,724,153.67	126,387.33	
				0700	0040	-	18,238.07	18,238.07	-	
					0041	-	73,393.00	73,393.00	-	
				0700 Total		-	91,631.07	91,631.07	-	
		2200 Total				9,626,989.19	10,566,519.11	9,894,870.51	671,648.60	
		2300	ESL/BILINGUAL EDUCATION	0700	0041	-	-	-	-	
					0070	-	-	-	-	
				0700 Total		-	-	-	-	
		2300 Total				-	-	-	-	
3381 Total						9,626,989.19	10,670,984.56	9,999,335.96	671,648.60	
3382	EARLY CHILD ED & HEADSTART (ADMIN PRG)	2200	EARLY CHILDHOOD EDUCATION	0200	0011	-	-	248,995.90	(248,995.90)	
					0013	-	-	1,324.08	(1,324.08)	
					0014	-	-	34,083.24	(34,083.24)	
				0200 Total		-	-	284,403.22	(284,403.22)	
				0400	0011	-	-	159,194.54	(159,194.54)	
					0013	-	-	846.55	(846.55)	
					0014	-	-	21,791.00	(21,791.00)	
					0091	-	-	(474,196.60)	474,196.60	
				0400 Total		-	-	(292,364.51)	292,364.51	
		2200 Total				-	-	(7,961.29)	7,961.29	
3382 Total						-	-	(7,961.29)	7,961.29	
3411	OFFICE OF CAREER AND TECHNICAL EDUCATION	2400	VOCATIONAL EDUCATION	0100	0014	-	-	0.00	(0.00)	
				0100 Total		-	-	0.00	(0.00)	
				0700	0011	502,993.82	543,217.23	543,217.23	-	
					0012	96,127.20	4,708.28	4,739.21	(30.93)	
					0013	-	2,489.95	2,489.95	-	
					0014	100,532.50	102,350.20	102,350.20	-	
					0020	-	15,736.89	15,672.71	64.18	
					0031	-	(64.18)	-	(64.18)	
					0040	245,502.00	214,988.12	214,988.12	-	
					0041	808,376.00	673,994.82	675,599.13	(1,604.31)	
					0070	416,037.45	802,452.47	800,812.48	1,639.99	

DC Public Schools FY12 Performance Oversight Questions

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Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
3411	AND TECHNICAL	2400	EDUCATION	0700 Total		2,169,568.97	2,359,873.78	2,359,869.03	4.75	
		2400 Total				2,169,568.97	2,359,873.78	2,359,869.03	4.75	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0700	0013	186,800.00	-	-	-	
				0700 Total		186,800.00	-	-	-	
		4300 Total				186,800.00	-	-	-	
		4600	LOCAL GRANTS ADMINISTRATION	0700	0040	130,028.00	-	-	-	
				0700 Total		130,028.00	-	-	-	
		4600 Total				130,028.00	-	-	-	
3411 Total						2,486,396.97	2,359,873.78	2,359,869.03	4.75	
3421	JROTC	5700	COCURRICULUM/EXTRA-CURRICULAR ACTIVITIES	0100	0011	-	-	(6,413.67)	6,413.67	
					0014	-	-	359.22	(359.22)	
				0100 Total		-	-	(6,054.45)	6,054.45	
				0600	0011	460,251.00	460,251.00	(6,413.66)	466,664.66	
					0014	77,230.12	77,230.12	(383.79)	77,613.91	
				0600 Total		537,481.12	537,481.12	(6,797.45)	544,278.57	
		5700 Total				537,481.12	537,481.12	(12,851.90)	550,333.02	
3421 Total						537,481.12	537,481.12	(12,851.90)	550,333.02	
3511	SPECIAL EDUCATION - LEA	3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	-	-	61,951.41	(61,951.41)	
					0014	-	-	11,451.41	(11,451.41)	
					0040	-	-	15,200.00	(15,200.00)	
					0041	-	-	(304,047.18)	304,047.18	
					0070	-	-	792,692.87	(792,692.87)	
					0099	-	-	(568.72)	568.72	
				0100 Total		-	-	576,679.79	(576,679.79)	
		3030 Total				-	-	576,679.79	(576,679.79)	
		3040	SPECIAL EDUCATION CLASSROOM SUPPORT	0100	0011	-	-	7,966.47	(7,966.47)	
					0014	-	-	1,013.48	(1,013.48)	
				0100 Total		-	-	8,979.95	(8,979.95)	

DC Public Schools FY12 Performance Oversight Questions

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Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
3511	LEA	3040 Total				-	-	8,979.95	(8,979.95)	
		3070	OSE STRATEGIC MANAGEMENT	0100	0011	456,741.07	456,741.07	558,846.25	(102,105.18)	
					0013	-	-	1,510.15	(1,510.15)	
					0014	76,641.17	76,641.17	73,815.56	2,825.61	
					0041	2,649,157.34	2,649,157.34	2,110,844.09	538,313.25	
					0070	5,500.00	5,500.00	5,235.68	264.32	
					0100 Total	3,188,039.58	3,188,039.58	2,750,251.73	437,787.85	
					0700	84,226.00	84,226.00	18,048.35	66,177.65	
						14,133.12	14,133.12	1,303.85	12,829.27	
					0700 Total	98,359.12	98,359.12	19,352.20	79,006.92	
		3070 Total				3,286,398.70	3,286,398.70	2,769,603.93	516,794.77	
		3080	OSE OPERATIONS	0100	0011	571,695.49	456,122.71	304,749.27	151,373.44	
					0013	-	-	3,654.79	(3,654.79)	
					0014	95,930.51	76,537.40	49,347.79	27,189.61	
					0020	150,000.00	150,000.00	100,596.34	49,403.66	
					0041	-	-	57,480.86	(57,480.86)	
					0100 Total	817,626.00	682,660.11	515,829.05	166,831.06	
					0700	733,244.00	1,003,553.46	709,038.40	294,515.06	
					0700 Total	733,244.00	1,003,553.46	709,038.40	294,515.06	
		3080 Total				1,550,870.00	1,686,213.57	1,224,867.45	461,346.12	
		3090	OSE FINANCIAL MANAGEMENT	0100	0011	231,866.71	231,866.71	159,981.75	71,884.96	
					0012	-	-	32,297.19	(32,297.19)	
					0013	-	-	2,363.62	(2,363.62)	
					0014	38,907.24	38,907.24	33,499.45	5,407.79	
					0015	-	-	384.49	(384.49)	
					0100 Total	270,773.95	270,773.95	228,526.50	42,247.45	
					0700	477,397.63	417,160.69	352,666.18	64,494.51	
						-	-	242.06	(242.06)	
					0014	80,107.32	80,107.32	62,886.99	17,220.33	
					0041	564,817.00	564,817.00	538,717.03	26,099.97	
					0700 Total	1,122,321.95	1,062,085.01	954,512.26	107,572.75	
		3090 Total				1,393,095.90	1,332,858.96	1,183,038.76	149,820.20	
		3300	OSE INFORMATION MANAGEMENT	0100	0011	297,012.09	297,012.09	277,002.47	20,009.62	
					0013	-	-	1,396.00	(1,396.00)	

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Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
3511	LEA	3300	MANAGEMENT	0100	0014	49,838.62	49,838.62	50,789.84	(951.22)	
					0041	710,351.71	710,351.71	625,382.74	84,968.97	
					0070	2,500.00	2,500.00	-	2,500.00	
					0100 Total	1,059,702.42	1,059,702.42	954,571.05	105,131.37	
		3300 Total				1,059,702.42	1,059,702.42	954,571.05	105,131.37	
		6100	CUSTODIAL SERVICES	0100	0011	-	-	16,234.67	(16,234.67)	
					0013	-	-	625.78	(625.78)	
					0014	-	-	5,294.45	(5,294.45)	
					0015	-	-	1,882.95	(1,882.95)	
					0100 Total	-	-	24,037.85	(24,037.85)	
		6100 Total				-	-	24,037.85	(24,037.85)	
3511 Total						7,290,067.02	7,365,173.65	6,741,778.78	623,394.87	
3512	OSE RESOLUTION	3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	-	-	(21,187.34)	21,187.34	
					0014	-	-	(1,680.63)	1,680.63	
					0070	-	-	1,064,825.02	(1,064,825.02)	
					0100 Total	-	-	1,041,957.05	#####	
		3030 Total				-	-	1,041,957.05	#####	
		3310	OSE RESOLUTION	0100	0011	2,301,394.26	2,301,394.26	1,478,531.03	822,863.23	
					0013	-	-	32,359.11	(32,359.11)	
					0014	386,173.97	386,173.97	169,138.30	217,035.67	
					0041	1,001,517.18	1,001,517.18	998,976.87	2,540.31	
					0070	100,000.00	100,000.00	99,576.64	423.36	
					0100 Total	3,789,085.41	3,789,085.41	2,778,581.95	1,010,503.46	
					0700	239,247.74	67,333.00	815,546.83	(748,213.83)	
					0012	-	769,536.59	-	769,536.59	
					0013	-	-	9,313.57	(9,313.57)	
					0014	40,145.77	140,618.57	156,774.18	(16,155.61)	
					0041	3,397,940.23	-	(48,420.50)	48,420.50	
					0700 Total	3,677,333.74	977,488.16	933,214.08	44,274.08	
		3310 Total				7,466,419.15	4,766,573.57	3,711,796.03	1,054,777.54	
		3380	OSE EARLY STAGES	0100	0011	-	-	(27,343.88)	27,343.88	
					0014	-	-	(4,109.71)	4,109.71	
					0100 Total	-	-	(31,453.59)	31,453.59	
		3380 Total				-	-	(31,453.59)	31,453.59	
3512 Total						7,466,419.15	4,766,573.57	4,722,299.49	44,274.08	

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Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
3513	OSE NON - PUBLIC PLACEMENT	3020	SPECIAL EDUCATION-PRESCHOOL	0700	0011	-	-	661,641.39	(661,641.39)	
					0012	-	670,858.70	-	670,858.70	
					0013	-	-	4,667.29	(4,667.29)	
					0014	-	122,135.64	126,685.66	(4,550.02)	
					0700 Total	-	792,994.34	792,994.34	-	
		3020 Total				-	792,994.34	792,994.34	-	
		3030	SPECIAL EDUCATION INSTRUCTION	0700	0011	-	32,873.08	-	32,873.08	
					0014	-	4,437.87	-	4,437.87	
					0041	-	549,878.67	800,000.00	(250,121.33)	
					0700 Total	-	587,189.62	800,000.00	(212,810.38)	
		3030 Total				-	587,189.62	800,000.00	(212,810.38)	
		3320	OSE NON-PUBLIC PLACEMENTS	0100	0011	781,297.50	732,244.26	349,565.89	382,678.37	
					0014	131,101.72	122,870.59	80,537.87	42,332.72	
					0040	40,000.00	40,000.00	7,705.57	32,294.43	
					0041	-	-	600,920.00	(600,920.00)	
					0070	12,500.00	12,500.00	12,474.61	25.39	
					0100 Total	964,899.22	907,614.85	1,051,203.94	(143,589.09)	
					0700	0011	-	758,446.96	(758,446.96)	
					0012	-	1,033,866.33	2,220.71	1,031,645.62	
					0013	-	-	5,406.19	(5,406.19)	
					0014	-	259,359.00	177,065.29	82,293.71	
					0015	-	-	666.54	(666.54)	
					0020	-	267,102.00	121,273.75	145,828.25	
					0041	3,700,000.00	4,673,821.61	5,206,169.91	(532,348.30)	
					0700 Total	3,700,000.00	6,234,148.94	6,271,249.35	(37,100.41)	
		3320 Total				4,664,899.22	7,141,763.79	7,322,453.29	(180,689.50)	
3513 Total						4,664,899.22	8,521,947.75	8,915,447.63	(393,499.88)	
3514	OSE RELATED SERVICES	3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	12,530,787.62	12,530,787.62	11,705,528.38	825,259.24	
					0013	-	-	107,446.36	(107,446.36)	
					0014	2,102,666.26	2,102,666.26	1,215,372.98	887,293.28	
					0020	-	-	4,176.72	(4,176.72)	

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Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
3514	SERVICES	3030	EDUCATION	0100	0041	6,173,615.08	6,252,212.82	6,358,746.52	(106,533.70)	
					0099	-	-	7,696.32	(7,696.32)	
					0100 Total	20,807,068.96	20,885,666.70	19,398,967.28	1,486,699.42	
				0700	0011	2,632,630.53	1,393,902.96	1,075,322.62	318,580.34	
					0013	-	-	4,872.28	(4,872.28)	
					0014	441,755.42	159,731.30	130,924.64	28,806.66	
					0020	-	(57,683.62)	-	(57,683.62)	
					0041	-	2,643,984.99	3,738,206.94	(1,094,221.95)	
					0070	-	77,192.00	70,817.49	6,374.51	
					0700 Total	3,074,385.95	4,217,127.63	5,020,143.97	(803,016.34)	
		3030 Total				23,881,454.91	25,102,794.33	24,419,111.25	683,683.08	
		3070	OSE STRATEGIC MANAGEMENT	0100	0041	-	-	2,466.75	(2,466.75)	
					0100 Total	-	-	2,466.75	(2,466.75)	
		3070 Total				-	-	2,466.75	(2,466.75)	
		3330	OSE RELATED SERVICES	0100	0011	2,267,004.31	2,267,004.31	1,816,595.84	450,408.47	
					0012	-	-	84,718.12	(84,718.12)	
					0013	-	-	10,771.15	(10,771.15)	
					0014	380,403.35	380,403.35	218,522.46	161,880.89	
					0020	150,000.00	150,000.00	47,910.82	102,089.18	
					0040	150,000.00	150,000.00	103,920.22	46,079.78	
					0041	74,008.00	1,075,597.36	1,164,685.53	(89,088.17)	
					0050	-	-	79,045.00	(79,045.00)	
					0070	330,000.00	330,000.00	1,329,343.94	(999,343.94)	
					0100 Total	3,351,415.66	4,353,005.02	4,855,513.08	(502,508.06)	
				0700	0011	329,199.73	133,858.00	485,087.43	(351,229.43)	
					0012	-	308,212.24	-	308,212.24	
					0013	-	-	2,337.73	(2,337.73)	
					0014	55,239.72	71,749.59	74,655.37	(2,905.78)	
					0020	509,276.00	509,276.00	161,015.71	348,260.29	
					0041	3,117,864.04	2,151,274.68	1,820,108.01	331,166.67	
					0700 Total	4,011,579.49	3,174,370.51	2,543,204.25	631,166.26	
		3330 Total				7,362,995.15	7,527,375.53	7,398,717.33	128,658.20	
		3340	OSE INCLUSIVE ACADEMIC PROGRAMS	0700	0020	-	-	-	-	
					0041	-	-	(88,197.84)	88,197.84	

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Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
3514	SERVICES	3340	ACADEMIC	0700	0070	-	-	1,250.00	(1,250.00)	
				0700 Total		-	-	(86,947.84)	86,947.84	
		3340 Total				-	-	(86,947.84)	86,947.84	
3514 Total						31,244,450.06	32,630,169.86	31,733,347.49	896,822.37	
3515	OSE INCLUSIVE ACADEMIC PROGRAMS	3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	-	-	674,458.24	(674,458.24)	
					0014	-	-	89,952.86	(89,952.86)	
				0100 Total		-	-	764,411.10	(764,411.10)	
				0700	0011	1,227,084.30	933,957.77	933,957.77	-	
					0013	-	-	2,100.69	(2,100.69)	
					0014	205,904.75	78,922.34	78,922.34	-	
					0099	-	-	1,000.00	(1,000.00)	
				0700 Total		1,432,989.05	1,012,880.11	1,015,980.80	(3,100.69)	
		3030 Total				1,432,989.05	1,012,880.11	1,780,391.90	(767,511.79)	
		3090	OSE FINANCIAL MANAGEMENT	0100	0011	52,911.68	404,689.68	-	404,689.68	
					0014	8,878.58	59,534.58	-	59,534.58	
				0100 Total		61,790.26	464,224.26	-	464,224.26	
		3090 Total				61,790.26	464,224.26	-	464,224.26	
		3330	OSE RELATED SERVICES	0700	0011	35,472.47	35,472.47	-	35,472.47	
					0014	5,952.28	5,952.28	-	5,952.28	
				0700 Total		41,424.75	41,424.75	-	41,424.75	
		3330 Total				41,424.75	41,424.75	-	41,424.75	
		3340	OSE INCLUSIVE ACADEMIC PROGRAMS	0100	0011	-	-	1,541,177.54	(1,541,177.54)	
					0012	-	-	51,059.50	(51,059.50)	
					0013	-	-	20,392.05	(20,392.05)	
					0014	-	-	252,314.73	(252,314.73)	
					0040	37,175.00	37,175.00	3,573.45	33,601.55	
					0041	696,426.56	696,426.56	686,796.82	9,629.74	
					0070	2,500.00	2,500.00	7,354.63	(4,854.63)	
				0100 Total		736,101.56	736,101.56	2,562,668.72	#####	
				0700	0011	1,317,973.72	444,324.43	531,260.55	(86,936.12)	
					0013	-	-	4,469.53	(4,469.53)	
					0014	221,155.99	73,158.68	82,048.66	(8,889.98)	

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Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
3515	ACADEMIC PROGRAMS	3340	ACADEMIC	0700	0020	156,231.00	156,231.00	14,216.03	142,014.97	
					0070	103,950.00	103,950.00	38,550.45	65,399.55	
					0700 Total	1,799,310.71	777,664.11	670,545.22	107,118.89	
		3340 Total				2,535,412.27	1,513,765.67	3,233,213.94	#####	
3515 Total						4,071,616.33	3,032,294.79	5,013,605.84	(1,981,311.05)	
3516	OSE CENTRAL OFFICE SUPPORT	1501	SCHOOL LEADERSHIP	0100	0011	-	-	92,234.28	(92,234.28)	
					0013	-	-	28,214.77	(28,214.77)	
					0014	-	-	4,783.06	(4,783.06)	
					0100 Total	-	-	125,232.11	(125,232.11)	
		1501 Total				-	-	125,232.11	(125,232.11)	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	-	-	612,302.03	(612,302.03)	
					0012	-	-	6,154.53	(6,154.53)	
					0013	-	-	5,266.08	(5,266.08)	
					0014	-	-	74,628.88	(74,628.88)	
					0099	-	-	1,000.00	(1,000.00)	
					0100 Total	-	-	699,351.52	(699,351.52)	
		3030 Total				-	-	699,351.52	(699,351.52)	
		3350	OSE CENTRAL OFFICE SUPPORT	0100	0011	953,821.65	850,762.67	519,031.81	331,730.86	
					0012	32,824.00	32,824.00	833.00	31,991.00	
					0014	165,559.15	148,265.85	76,710.30	71,555.55	
					0070	2,500.00	2,500.00	765.00	1,735.00	
					0100 Total	1,154,704.80	1,034,352.52	597,340.11	437,012.41	
		3350 Total				1,154,704.80	1,034,352.52	597,340.11	437,012.41	
3516 Total						1,154,704.80	1,034,352.52	1,421,923.74	(387,571.22)	
3517	OSE SCHOOL SUPPORT	3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	6,463,454.84	6,463,454.84	5,337,844.52	1,125,610.32	
					0012	181,493.59	181,493.59	347,087.14	(165,593.55)	
					0013	-	-	228,107.51	(228,107.51)	
					0014	1,115,022.49	1,115,022.49	984,558.61	130,463.88	
					0015	-	-	(13,314.29)	13,314.29	
					0100 Total	7,759,970.92	7,759,970.92	6,884,283.49	875,687.43	
					0700	561,227.00	561,227.00	1,173,947.85	(612,720.85)	
					0700 Total	561,227.00	561,227.00	1,173,947.85	(612,720.85)	

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Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
3517	OSE SCHOOL SUPPORT	3030 Total				8,321,197.92	8,321,197.92	8,058,231.34	262,966.58	
		3370	OSE SCHOOL SUPPORT	0100	0011	396,598.68	396,598.68	29,525.86	367,072.82	
					0014	66,549.26	66,549.26	5,918.77	60,630.49	
					0070	17,500.00	17,500.00	12,534.12	4,965.88	
					0100 Total	480,647.94	480,647.94	47,978.75	432,669.19	
		3370 Total				480,647.94	480,647.94	47,978.75	432,669.19	
		3390	OSE EXTENDED SCHOOL YEAR	0100	0014	-	-	85.99	(85.99)	
					0100 Total	-	-	85.99	(85.99)	
		3390 Total				-	-	85.99	(85.99)	
3517 Total						8,801,845.86	8,801,845.86	8,106,296.08	695,549.78	
3518	OSE EARLY STAGES	3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	-	-	76,691.91	(76,691.91)	
					0012	3,741.09	3,741.09	-	3,741.09	
					0014	627.75	627.75	6,861.64	(6,233.89)	
					0100 Total	4,368.84	4,368.84	83,553.55	(79,184.71)	
					0700	-	317,040.95	144,408.03	172,632.92	
					0014	-	42,800.53	9,502.46	33,298.07	
					0700 Total	-	359,841.48	153,910.49	205,930.99	
		3030 Total				4,368.84	364,210.32	237,464.04	126,746.28	
		3070	OSE STRATEGIC MANAGEMENT	0700	0041	82,432.00	128,263.00	142,101.65	(13,838.65)	
					0700 Total	82,432.00	128,263.00	142,101.65	(13,838.65)	
		3070 Total				82,432.00	128,263.00	142,101.65	(13,838.65)	
		3080	OSE OPERATIONS	0100	0014	-	-	0.00	(0.00)	
					0100 Total	-	-	0.00	(0.00)	
					0700	-	-	408,479.43	(408,479.43)	
					0012	-	417,275.32	-	417,275.32	
					0013	-	-	588.42	(588.42)	
					0014	-	70,457.90	78,665.37	(8,207.47)	
					0700 Total	-	487,733.22	487,733.22	-	
		3080 Total				-	487,733.22	487,733.22	-	
		3300	OSE INFORMATION MANAGEMENT	0100	0011	38,937.60	38,937.60	-	38,937.60	
					0014	6,533.73	6,533.73	-	6,533.73	

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Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
3518	OSE EARLY STAGES	3300	MANAGEMENT	0100 Total		45,471.33	45,471.33	-	45,471.33	
		3300 Total				45,471.33	45,471.33	-	45,471.33	
		3380	OSE EARLY STAGES	0100	0011	4,748,589.16	1,158,602.16	3,228,075.44	(2,069,473.28)	
					0013	-	-	45,791.23	(45,791.23)	
					0014	796,813.34	697,813.52	485,467.48	212,346.04	
					0015	-	-	803.88	(803.88)	
					0020	84,500.00	84,500.00	76,574.33	7,925.67	
					0040	12,000.00	12,000.00	7,516.80	4,483.20	
					0070	69,693.00	69,693.00	70,884.57	(1,191.57)	
				0100 Total		5,711,595.50	2,022,608.68	3,915,113.73	#####	
				0700	0011	466,748.64	589,987.00	915,160.08	(325,173.08)	
					0014	78,320.42	98,999.82	58,255.95	40,743.87	
					0041	88,971.98	90,176.63	56,445.25	33,731.38	
					0070	216,871.00	114,402.32	114,402.32	-	
				0700 Total		850,912.04	893,565.77	1,144,263.60	(250,697.83)	
		3380 Total				6,562,507.54	2,916,174.45	5,059,377.33	#####	
3518 Total						6,694,779.71	3,941,852.32	5,926,676.24	#####	
3519	OSE EXTENDED SCHOOL YEAR	3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	-	-	1,038.54	(1,038.54)	
					0012	891,966.73	891,966.73	713,471.29	178,495.44	
					0014	149,671.11	149,671.11	40,983.07	108,688.04	
					0041	384,401.00	384,401.00	370,507.00	13,894.00	
					0099	-	-	1,000.00	(1,000.00)	
				0100 Total		1,426,038.84	1,426,038.84	1,126,999.90	299,038.94	
		3030 Total				1,426,038.84	1,426,038.84	1,126,999.90	299,038.94	
3519 Total						1,426,038.84	1,426,038.84	1,126,999.90	299,038.94	
3521	SPECIAL EDUCATION - SEA	1700	STATE EDUCATION AGENCY	0150	0070	-	-	-	-	
				0150 Total		-	-	-	-	
		1700 Total				-	-	-	-	
3521 Total						-	-	-	-	
3556	DC JAIL	1501	SCHOOL LEADERSHIP	0700	0014	-	-	0.00	(0.00)	
				0700 Total		-	-	0.00	(0.00)	
		1501 Total				-	-	0.00	(0.00)	

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Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
3556	DC JAIL	1502	SCHOOL ADMINISTRATIVE SUPPORT	0700	0014	-	-	0.00	(0.00)	
				0700 Total		-	-	0.00	(0.00)	
		1502 Total				-	-	0.00	(0.00)	
		2120	ALTERNATIVE EDUCATION	0700	0014	-	-	0.00	(0.00)	
				0700 Total		-	-	0.00	(0.00)	
		2120 Total				-	-	0.00	(0.00)	
3556 Total						-	-	0.00	(0.00)	
3561	ATTORNEY FEES	1060	LEASE ADMINISTRATION	0100	0040	5,500,000.00	-	765,086.09	(765,086.09)	
				0100 Total		5,500,000.00	-	765,086.09	(765,086.09)	
		1060 Total				5,500,000.00	-	765,086.09	(765,086.09)	
		1120	LEGAL	0100	0040	-	4,500,000.00	4,008,948.61	491,051.39	
				0100 Total		-	4,500,000.00	4,008,948.61	491,051.39	
		1120 Total				-	4,500,000.00	4,008,948.61	491,051.39	
3561 Total						5,500,000.00	4,500,000.00	4,774,034.70	(274,034.70)	
3611	ACCOUNTABILITY, TESTING, RESEARCH & EVAL	2100	GENERAL EDUCATION	0400	0050	81,703.00	58,703.00	24,139.00	34,564.00	
				0400 Total		81,703.00	58,703.00	24,139.00	34,564.00	
		2100 Total				81,703.00	58,703.00	24,139.00	34,564.00	
		4600	LOCAL GRANTS ADMINISTRATION	0150	0041	-	847.88	-	847.88	
				0150 Total		-	847.88	-	847.88	
		4600 Total				-	847.88	-	847.88	
		4620	EDUCATIONAL ASSESSMENT & ACCOUNTABILITY	0100	0011	513,784.10	678,605.00	339,711.49	338,893.51	
					0012	28,485.60	-	-	-	
					0013	-	13,600.00	(412.99)	14,012.99	
					0014	90,992.86	97,719.00	62,703.31	35,015.69	
					0020	-	88,750.00	84,487.11	4,262.89	
					0041	3,839,621.00	3,212,112.00	3,044,457.16	167,654.84	
					0070	-	-	505,802.54	(505,802.54)	
				0100 Total		4,472,883.56	4,090,786.00	4,036,748.62	54,037.38	
				0150	0040	-	-	-	-	

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Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
3611	TESTING, RESEARCH &	4620	ASSESSMENT &	0150	0041	-	607,941.42	9,698.12	598,243.30	
				0150 Total		-	607,941.42	9,698.12	598,243.30	
				0400	0011	-	36,495.59	40,102.52	(3,606.93)	
					0014	-	857.82	857.82	-	
					0041	-	1,680,450.00	1,680,450.00	-	
					0050	-	(34,564.00)	-	(34,564.00)	
				0400 Total		-	1,683,239.41	1,721,410.34	(38,170.93)	
				0700	0013	-	16,254.33	16,254.33	-	
					0041	-	406,064.00	406,064.00	-	
				0700 Total		-	422,318.33	422,318.33	-	
		4620 Total				4,472,883.56	6,804,285.16	6,190,175.41	614,109.75	
3611 Total						4,554,586.56	6,863,836.04	6,214,314.41	649,521.63	
3621	STUDENT DATA SYSTEMS	4600	LOCAL GRANTS ADMINISTRATION	0100	0041	-	-	-	-	
				0100 Total		-	-	-	-	
		4600 Total				-	-	-	-	
		4620	EDUCATIONAL ASSESSMENT & ACCOUNTABILITY	0100	0011	581,485.25	1,177,874.90	669,468.76	508,406.14	
					0013	-	-	5,900.21	(5,900.21)	
					0014	97,573.23	169,613.99	150,508.83	19,105.16	
					0020	57,303.00	1,000.00	10,670.04	(9,670.04)	
					0041	715,950.00	498,940.00	481,322.50	17,617.50	
				0100 Total		1,452,311.48	1,847,428.89	1,317,870.34	529,558.55	
		4620 Total				1,452,311.48	1,847,428.89	1,317,870.34	529,558.55	
3621 Total						1,452,311.48	1,847,428.89	1,317,870.34	529,558.55	
3711	OFFICE OF FEDERAL PROGRAM & GRANTS	1015	TRAINING/EMPLOYEE DEVELOPMENT (CENTRAL)	0700	0040	-	4,050.00	3,970.00	80.00	
				0700 Total		-	4,050.00	3,970.00	80.00	
		1015 Total				-	4,050.00	3,970.00	80.00	
		1080	COMMUNICATIONS	0700	0020	-	157,076.48	60,590.00	96,486.48	
					0040	5,000.00	35,295.80	34,455.80	840.00	
					0041	3,000.00	61,750.00	1,850.00	59,900.00	
					0070	1,500.00	-	-	-	
				0700 Total		9,500.00	254,122.28	96,895.80	157,226.48	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
3711	PROGRAM & GRANTS	1080 Total				9,500.00	254,122.28	96,895.80	157,226.48	
		2500	AFTERSCHOOL PROGRAMS	0700	0041	3,266,809.00	3,961,741.18	4,503,537.68	(541,796.50)	
					0050	18,748.51	-	-	-	
				0700 Total		3,285,557.51	3,961,741.18	4,503,537.68	(541,796.50)	
		2500 Total				3,285,557.51	3,961,741.18	4,503,537.68	(541,796.50)	
		4400	TRANSPORTATION	0700	0020	-	41,300.42	35,951.81	5,348.61	
					0041	-	1,465,460.00	1,435,460.00	30,000.00	
				0700 Total		-	1,506,760.42	1,471,411.81	35,348.61	
		4400 Total				-	1,506,760.42	1,471,411.81	35,348.61	
		4600	LOCAL GRANTS ADMINISTRATION	0100	0011	-	-	(13,441.94)	13,441.94	
					0014	-	-	(2,668.12)	2,668.12	
					0040	-	-	841.18	(841.18)	
				0100 Total		-	-	(15,268.88)	15,268.88	
				0200	0011	314,572.25	664,572.25	-	664,572.25	
					0012	51,448.80	141,448.80	-	141,448.80	
					0013	-	-	-	-	
					0014	61,418.32	121,418.32	0.00	121,418.32	
					0020	-	2,000.00	-	2,000.00	
					0040	315,049.11	42,624.75	-	42,624.75	
					0041	1,218,144.00	161,087.25	(33,908.42)	194,995.67	
					0050	-	75,000.00	-	75,000.00	
					0070	-	310,000.00	-	310,000.00	
				0200 Total		1,960,632.48	1,518,151.37	(33,908.42)	1,552,059.79	
				0700	0011	1,406,526.30	967,526.61	967,526.61	-	
					0013	3,064.00	-	2,408.96	(2,408.96)	
					0014	236,015.11	179,541.96	179,541.96	-	
					0020	152,937.00	-	-	-	
					0040	640,000.00	35,597.35	34,941.95	655.40	
					0041	220,149.16	31,316.00	16,654.02	14,661.98	
					0070	30,000.00	30,000.00	28,759.30	1,240.70	
				0700 Total		2,688,691.57	1,243,981.92	1,229,832.80	14,149.12	
		4600 Total				4,649,324.05	2,762,133.29	1,180,655.50	1,581,477.79	
3711 Total						7,944,381.56	8,488,807.17	7,256,470.79	1,232,336.38	
3713	SCHOOL IMPROVEMENT-SECTION 1003A	1540	MANAGEMENT, DIRECTION & OVERSIGHT	0700	0041	-	(100,830.70)	256,994.04	(357,824.74)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
3713	IMPROVEMENT-	1540	CTION &	0700 Total		-	(100,830.70)	256,994.04	(357,824.74)	
		1540 Total				-	(100,830.70)	256,994.04	(357,824.74)	
		1550	SCHOOL TRANSFORMATION	0700	0041	-	88,977.71	88,977.40	0.31	
				0700 Total		-	88,977.71	88,977.40	0.31	
		1550 Total				-	88,977.71	88,977.40	0.31	
3713 Total						-	(11,852.99)	345,971.44	(357,824.43)	
3714	SCHOOL IMPROVEMENT-SECTION 1003G	1540	MANAGEMENT,DIRE CTION & OVERSIGHT	0700	0011	-	(57,850.67)	5,345.68	(63,196.35)	
					0014	-	-	710.06	(710.06)	
					0041	1,175,184.60	1,625,548.82	1,567,058.39	58,490.43	
				0700 Total		1,175,184.60	1,567,698.15	1,573,114.13	(5,415.98)	
		1540 Total				1,175,184.60	1,567,698.15	1,573,114.13	(5,415.98)	
		1550	SCHOOL TRANSFORMATION	0700	0011	-	-	3,329.59	(3,329.59)	
					0013	-	-	25,196.00	(25,196.00)	
					0014	-	-	1,032.94	(1,032.94)	
					0040	-	50,000.00	13,627.79	36,372.21	
					0041	-	1,133,243.84	1,156,592.87	(23,349.03)	
				0700 Total		-	1,183,243.84	1,199,779.19	(16,535.35)	
		1550 Total				-	1,183,243.84	1,199,779.19	(16,535.35)	
3714 Total						1,175,184.60	2,750,941.99	2,772,893.32	(21,951.33)	
3811	OFFICE OF BILINGUAL EDUCATION	2300	ESL/BILINGUAL EDUCATION	0100	0011	1,347,060.55	1,073,847.00	1,120,988.06	(47,141.06)	
					0012	42,803.00	-	24,509.82	(24,509.82)	
					0013	-	-	11,964.26	(11,964.26)	
					0014	233,219.11	154,633.97	159,340.24	(4,706.27)	
					0020	15,000.00	-	13,013.90	(13,013.90)	
					0040	3,740.00	-	(1,946.17)	1,946.17	
					0099	-	-	-	-	
				0100 Total		1,641,822.66	1,228,480.97	1,327,870.11	(99,389.14)	
				0700	0011	36,549.00	35,517.56	78,305.91	(42,788.35)	
					0012	-	26,341.88	-	26,341.88	
					0013	85,000.00	-	1,340.57	(1,340.57)	
					0014	6,132.92	19,739.02	32,084.66	(12,345.64)	
					0020	80,000.00	129,794.89	147,735.29	(17,940.40)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
3811	EDUCATION	2300	EDUCATION	0700	0040	20,000.00	197,343.48	189,993.48	7,350.00	
					0041	343,217.00	265,450.52	255,290.52	10,160.00	
					0070	21,944.00	3,787.53	3,631.00	156.53	
					0700 Total	592,842.92	677,974.88	708,381.43	(30,406.55)	
		2300 Total				2,234,665.58	1,906,455.85	2,036,251.54	(129,795.69)	
3811 Total						2,234,665.58	1,906,455.85	2,036,251.54	(129,795.69)	
4115	SCHOOL START UP	2100	GENERAL EDUCATION	0150	0041	-	-	-	-	
					0070	-	-	-	-	
					0150 Total	-	-	-	-	
		2100 Total				-	-	-	-	
4115 Total						-	-	-	-	
4241	REALTY	1050	PURCHASE REPORTS	0600	0015	-	-	16,470.78	(16,470.78)	
					0600 Total	-	-	16,470.78	(16,470.78)	
				0700	0015	-	22,240.80	22,240.80	-	
					0041	-	-	(65.34)	65.34	
					0700 Total	-	22,240.80	22,175.46	65.34	
		1050 Total				-	22,240.80	38,646.24	(16,405.44)	
		1095	FINANCIAL SERVICES/BUSINESS OPERATIONS	0100	0011	92,918.84	137,155.00	127,105.10	10,049.90	
					0013	-	-	13,083.62	(13,083.62)	
					0014	15,591.78	19,750.32	22,283.13	(2,532.81)	
					0020	-	-	(18,280.30)	18,280.30	
					0041	-	28,120.71	9,428.47	18,692.24	
					0100 Total	108,510.62	185,026.03	153,620.02	31,406.01	
				0600	0020	226,925.00	226,925.00	289,034.22	(62,109.22)	
					0600 Total	226,925.00	226,925.00	289,034.22	(62,109.22)	
		1095 Total				335,435.62	411,951.03	442,654.24	(30,703.21)	
4241 Total						335,435.62	434,191.83	481,300.48	(47,108.65)	
4251	LOGISTICS	1095	FINANCIAL SERVICES/BUSINESS OPERATIONS	0100	0011	-	-	6,204.61	(6,204.61)	
					0014	-	-	1,458.94	(1,458.94)	
					0100 Total	-	-	7,663.55	(7,663.55)	
		1095 Total				-	-	7,663.55	(7,663.55)	

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Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
4251	LOGISTICS	6800	LOGISTICS-MAIL,PRINTING & DUPLICATING	0100	0011	695,817.07	570,787.20	258,073.08	312,714.12	
					0012	58,697.60	-	59,923.02	(59,923.02)	
					0013	-	-	6,036.04	(6,036.04)	
					0014	126,607.56	82,193.36	70,238.48	11,954.88	
					0020	66,500.00	38,500.00	38,454.92	45.08	
					0040	30,400.00	20,400.00	1,912.90	18,487.10	
					0041	3,349,447.00	3,359,447.00	3,270,868.20	88,578.80	
					0070	3,577.00	5,000.00	3,061.00	1,939.00	
					0100 Total	4,331,046.23	4,076,327.56	3,708,567.64	367,759.92	
		6800 Total				4,331,046.23	4,076,327.56	3,708,567.64	367,759.92	
4251 Total						4,331,046.23	4,076,327.56	3,716,231.19	360,096.37	
4311	OFFICE OF THE CHIEF FINANCIAL OFFICER	110F	BUDGET OPERATIONS	0100	0011	1,120,296.98	919,344.00	812,430.54	106,913.46	
					0013	-	-	3,076.31	(3,076.31)	
					0014	187,985.84	132,385.54	177,335.57	(44,950.03)	
					0015	-	-	3,057.00	(3,057.00)	
					0020	68,160.00	68,160.00	49,557.16	18,602.84	
					0040	74,899.00	74,899.00	69,290.22	5,608.78	
					0041	368,251.98	268,252.00	195,490.76	72,761.24	
					0070	67,936.00	67,936.00	65,167.27	2,768.73	
					0100 Total	1,887,529.80	1,530,976.54	1,375,404.83	155,571.71	
					0200		0011	-	278,301.00	-
							0014	-	46,699.00	-
					0200 Total			-	325,000.00	-
		110F Total				1,887,529.80	1,855,976.54	1,375,404.83	480,571.71	
		120F	ACCOUNTING OPERATIONS	0100	0011	1,864,166.40	1,808,934.00	1,711,021.49	97,912.51	
					0013	-	-	13,878.41	(13,878.41)	
					0014	312,807.11	260,486.50	454,630.69	(194,144.19)	
					0015	-	-	15,461.68	(15,461.68)	
					0041	-	-	(93,729.60)	93,729.60	
					0099	-	-	25,000.00	(25,000.00)	
					0100 Total	2,176,973.51	2,069,420.50	2,126,262.67	(56,842.17)	
		120F Total				2,176,973.51	2,069,420.50	2,126,262.67	(56,842.17)	
		130F	ACFO OPERATIONS	0100	0011	681,099.82	654,101.50	618,908.93	35,192.57	

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Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
4311	FINANCIAL OFFICER	130F	ACFO OPERATIONS	0100	0014	114,288.55	94,190.62	120,406.33	(26,215.71)	
					0015	-	-	187.51	(187.51)	
					0100 Total	795,388.37	748,292.12	739,502.77	8,789.35	
		130F Total				795,388.37	748,292.12	739,502.77	8,789.35	
4311 Total						4,859,891.68	4,673,689.16	4,241,170.27	432,518.89	
4521	OFFICE OF INFORMATION TECHNOLOGY	1080	COMMUNICATIONS	0600	0040	1,708.00	1,708.00	-	1,708.00	
					0041	4,923,772.00	4,923,772.00	-	4,923,772.00	
					0070	2,663,145.00	2,663,145.00	-	2,663,145.00	
					0600 Total	7,588,625.00	7,588,625.00	-	7,588,625.00	
		1080 Total				7,588,625.00	7,588,625.00	-	7,588,625.00	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0041	3,093,876.00	2,493,942.67	2,277,451.17	216,491.50	
					0070	-	1,998.00	437,957.15	(435,959.15)	
					0100 Total	3,093,876.00	2,495,940.67	2,715,408.32	(219,467.65)	
		2900 Total				3,093,876.00	2,495,940.67	2,715,408.32	(219,467.65)	
4521 Total						10,682,501.00	10,084,565.67	2,715,408.32	7,369,157.35	
4561	PROCUREMENT DIVISION	1045	CONTRACTING AND PROCUREMENT	0100	0011	1,544,503.30	1,485,237.00	1,027,092.24	458,144.76	
					0013	-	-	22,964.42	(22,964.42)	
					0014	259,167.66	213,874.13	173,884.54	39,989.59	
					0015	-	-	2,931.85	(2,931.85)	
					0020	26,572.00	20,000.00	19,836.24	163.76	
					0040	51,725.00	32,000.00	26,651.72	5,348.28	
					0041	196,890.75	174,901.00	175,837.68	(936.68)	
					0070	5,110.00	-	-	-	
					0100 Total	2,083,968.71	1,926,012.13	1,449,198.69	476,813.44	
		1045 Total				2,083,968.71	1,926,012.13	1,449,198.69	476,813.44	
		6800	LOGISTICS-MAIL,PRINTING & DUPLICATING	0100	0041	-	-	(4,200.00)	4,200.00	
					0100 Total	-	-	(4,200.00)	4,200.00	
		6800 Total				-	-	(4,200.00)	4,200.00	
4561 Total						2,083,968.71	1,926,012.13	1,444,998.69	481,013.44	

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Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
4571	COMPLIANCE DIVISION	1110	RISK MANAGEMENT	0100	0011	400,313.57	454,378.00	372,200.55	82,177.45	
					0013	-	-	4,220.66	(4,220.66)	
					0014	67,172.62	65,430.43	57,545.28	7,885.15	
					0020	1,000.00	5,000.00	3,090.00	1,910.00	
					0040	3,000.00	-	-	-	
					0070	6,425.00	-	-	-	
					0100 Total	477,911.19	524,808.43	437,056.49	87,751.94	
		1110 Total				477,911.19	524,808.43	437,056.49	87,751.94	
4571 Total						477,911.19	524,808.43	437,056.49	87,751.94	
4581	FOOD SERVICES DIVISION	1050	PURCHASE REPORTS	0700	0041	1,300,000.00	781,721.77	781,721.77	-	
					0700 Total	1,300,000.00	781,721.77	781,721.77	-	
		1050 Total				1,300,000.00	781,721.77	781,721.77	-	
		6300	FOOD SERVICES	0100	0011	753,285.38	741,482.00	621,794.15	119,687.85	
					0013	-	-	10,649.38	(10,649.38)	
					0014	126,401.28	106,773.41	142,797.50	(36,024.09)	
					0015	-	-	3,008.47	(3,008.47)	
					0020	82,171.00	82,171.00	81,080.44	1,090.56	
					0040	40,000.00	40,000.00	42,654.79	(2,654.79)	
					0041	278,250.00	14,614,770.00	17,340,492.81	(2,725,722.81)	
					0070	100,000.00	100,000.00	72,844.35	27,155.65	
					0100 Total	1,380,107.66	15,685,196.41	18,315,321.89	#####	
					0400					
					0020	-	113,000.00	97,600.92	15,399.08	
					0041	-	25,000.00	-	25,000.00	
					0070	-	50,000.00	20,041.22	29,958.78	
					0400 Total	-	188,000.00	117,642.14	70,357.86	
					0600					
					0041	874,635.00	874,635.00	10,688.01	863,946.99	
					0600 Total	874,635.00	874,635.00	10,688.01	863,946.99	
					0700					
					0041	29,250,000.00	21,898,364.23	21,898,364.23	-	
					0700 Total	29,250,000.00	21,898,364.23	21,898,364.23	-	
		6300 Total				31,504,742.66	38,646,195.64	40,342,016.27	#####	
4581 Total						32,804,742.66	39,427,917.41	41,123,738.04	#####	
4711	FIXED COSTS (RENT, WATER, UTILITIES)	6600	PUBLIC UTILITIES	0100	0030	30,186,091.54	28,203,926.93	24,267,852.12	3,936,074.81	
					0031	3,080,497.00	3,080,497.00	3,377,646.95	(297,149.95)	
					0032	6,059,057.00	6,059,057.00	6,982,734.78	(923,677.78)	
					0033	196,233.33	133,234.38	162,610.20	(29,375.82)	

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Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
4711	WATER, UTILITIES)	6600	PUBLIC UTILITIES	0100	0034	463,442.34	463,442.34	463,442.00	0.34	
					0035	395,207.34	340,370.90	245,992.34	94,378.56	
					0040	60,000.00	60,000.00	-	60,000.00	
					0100 Total	40,440,528.55	38,340,528.55	35,500,278.39	2,840,250.16	
				0600	0030	119,590.00	119,590.00	36,858.00	82,732.00	
					0600 Total	119,590.00	119,590.00	36,858.00	82,732.00	
				0700	0030	571,376.07	-	-	-	
					0032	404,123.60	-	-	-	
					0700 Total	975,499.67	-	-	-	
		6600 Total				41,535,618.22	38,460,118.55	35,537,136.39	2,922,982.16	
4711 Total						41,535,618.22	38,460,118.55	35,537,136.39	2,922,982.16	
4720	LEAVE OF ABSENSE	1501	SCHOOL LEADERSHIP	0100	0011	-	-	10,193.23	(10,193.23)	
					0014	-	-	225.24	(225.24)	
					0100 Total	-	-	10,418.47	(10,418.47)	
		1501 Total				-	-	10,418.47	(10,418.47)	
		2100	GENERAL EDUCATION	0100	0011	-	-	346,571.73	(346,571.73)	
					0012	-	-	7,686.23	(7,686.23)	
					0013	-	-	1,879.09	(1,879.09)	
					0014	-	-	88,267.78	(88,267.78)	
					0100 Total	-	-	444,404.83	(444,404.83)	
		2100 Total				-	-	444,404.83	(444,404.83)	
		6100	CUSTODIAL SERVICES	0100	0011	-	-	39,811.32	(39,811.32)	
					0013	-	-	4,712.78	(4,712.78)	
					0014	-	-	21,398.95	(21,398.95)	
					0015	-	-	2,791.40	(2,791.40)	
					0100 Total	-	-	68,714.45	(68,714.45)	
		6100 Total				-	-	68,714.45	(68,714.45)	
4720 Total						-	-	523,537.75	(523,537.75)	
4730	WTU CONTRACT TEACHERS	2100	GENERAL EDUCATION	0100	0011	-	-	(306,076.24)	306,076.24	
					0012	-	-	(3,669.87)	3,669.87	
					0014	-	-	(26,204.55)	26,204.55	
					0100 Total	-	-	(335,950.66)	335,950.66	
		2100 Total				-	-	(335,950.66)	335,950.66	
4730 Total						-	-	(335,950.66)	335,950.66	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5110	ADAMS ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0014	-	-	0.00	(0.00)	
				0100 Total		-	-	0.00	(0.00)	
		1501 Total				-	-	0.00	(0.00)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0014	-	-	0.00	(0.00)	
				0100 Total		-	-	0.00	(0.00)	
		1502 Total				-	-	0.00	(0.00)	
		2100	GENERAL EDUCATION	0100	0013	-	-	-	-	
					0014	-	-	0.00	(0.00)	
					0020	-	-	-	-	
				0100 Total		-	-	0.00	(0.00)	
				0150	0014	-	-	0.00	(0.00)	
				0150 Total		-	-	0.00	(0.00)	
		2100 Total				-	-	0.00	(0.00)	
		2200	EARLY CHILDHOOD EDUCATION	0100	0012	-	-	-	-	
					0014	-	-	(0.00)	0.00	
				0100 Total		-	-	(0.00)	0.00	
		2200 Total				-	-	(0.00)	0.00	
		2300	ESL/BILINGUAL EDUCATION	0100	0014	-	-	(0.00)	0.00	
				0100 Total		-	-	(0.00)	0.00	
		2300 Total				-	-	(0.00)	0.00	
		6100	CUSTODIAL SERVICES	0100	0014	-	-	(0.00)	0.00	
					0020	-	-	-	-	
				0100 Total		-	-	(0.00)	0.00	
		6100 Total				-	-	(0.00)	0.00	
5110 Total						-	-	0.00	0.00	
5120	AITON ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	82,397.00	82,397.00	192,303.64	(109,906.64)	
					0013	-	-	1,558.80	(1,558.80)	
					0014	13,826.22	13,826.22	19,492.24	(5,666.02)	
				0100 Total		96,223.22	96,223.22	213,354.68	(117,131.46)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5120	AITON ELEMENTARY	1501	LEADERSHIP	0700	0011	98,502.24	-	-	-	
					0014	16,528.68	-	-	-	
					0700 Total	115,030.92	-	-	-	
		1501 Total				211,254.14	96,223.22	213,354.68	(117,131.46)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	74,358.41	74,358.41	99,971.54	(25,613.13)	
					0013	-	-	1,200.00	(1,200.00)	
					0014	12,477.34	12,477.34	32,388.74	(19,911.40)	
					0015	-	-	291.52	(291.52)	
					0100 Total	86,835.75	86,835.75	133,851.80	(47,016.05)	
				0700	0011	59,545.00	-	-	-	
					0014	9,991.65	-	-	-	
					0700 Total	69,536.65	-	-	-	
		1502 Total				156,372.40	86,835.75	133,851.80	(47,016.05)	
		2100	GENERAL EDUCATION	0100	0011	614,889.41	528,170.94	646,637.96	(118,467.02)	
					0012	21,686.82	21,686.82	135,051.43	(113,364.61)	
					0013	15,000.00	15,000.00	16,613.25	(1,613.25)	
					0014	106,817.50	90,188.97	97,835.27	(7,646.30)	
					0020	19,305.00	19,305.00	19,263.83	41.17	
					0041	15,000.00	22,555.00	21,450.00	1,105.00	
					0050	2,600.00	2,600.00	576.00	2,024.00	
					0070	3,000.00	3,000.00	2,401.53	598.47	
					0099	-	-	1,000.00	(1,000.00)	
					0100 Total	798,298.73	702,506.73	940,829.27	(238,322.54)	
				0150	0011	288,306.18	288,306.18	330,852.11	(42,545.93)	
					0013	-	-	3,830.40	(3,830.40)	
					0014	48,377.78	48,377.78	2,001.45	46,376.33	
					0150 Total	336,683.96	336,683.96	336,683.96	-	
				0700	0011	-	133,163.11	140,121.00	(6,957.89)	
					0014	-	26,520.33	19,562.44	6,957.89	
					0020	-	997.60	997.60	-	
					0700 Total	-	160,681.04	160,681.04	-	
		2100 Total				1,134,982.69	1,199,871.73	1,438,194.27	(238,322.54)	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	451,556.70	451,556.70	380,415.65	71,141.05	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5120	AITON ELEMENTARY	2200	EDUCATION	0100	0012	137,146.10	137,146.10	96,388.42	40,757.68	
					0013	-	-	8,109.91	(8,109.91)	
					0014	98,784.34	98,784.34	66,874.21	31,910.13	
				0100 Total		687,487.14	687,487.14	551,788.19	135,698.95	
		2200 Total				687,487.14	687,487.14	551,788.19	135,698.95	
		2700	TEXTBOOK PROGRAM	0100	0070	5,000.00	5,000.00	4,967.77	32.23	
				0100 Total		5,000.00	5,000.00	4,967.77	32.23	
		2700 Total				5,000.00	5,000.00	4,967.77	32.23	
		2750	LIBRARY & MEDIA	0100	0070	3,000.00	3,000.00	3,596.30	(596.30)	
				0100 Total		3,000.00	3,000.00	3,596.30	(596.30)	
		2750 Total				3,000.00	3,000.00	3,596.30	(596.30)	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0020	1,000.00	1,000.00	974.64	25.36	
					0070	3,000.00	3,000.00	2,992.06	7.94	
				0100 Total		4,000.00	4,000.00	3,966.70	33.30	
		2900 Total				4,000.00	4,000.00	3,966.70	33.30	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	277,837.68	277,837.68	137,653.51	140,184.17	
					0013	-	-	(634.32)	634.32	
					0014	46,621.17	46,621.17	19,479.98	27,141.19	
					0020	1,300.00	1,300.00	1,299.09	0.91	
				0100 Total		325,758.85	325,758.85	157,798.26	167,960.59	
		3030 Total				325,758.85	325,758.85	157,798.26	167,960.59	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	6,550.00	6,550.00	5,281.10	1,268.90	
				0100 Total		6,550.00	6,550.00	5,281.10	1,268.90	
		4300 Total				6,550.00	6,550.00	5,281.10	1,268.90	
		5200	HEALTH SERVICES	0100	0020	500.00	500.00	500.00	-	
				0100 Total		500.00	500.00	500.00	-	
		5200 Total				500.00	500.00	500.00	-	
		5910	PARENT RESOURCE CENTERS	0700	0020	2,695.00	2,744.54	2,741.56	2.98	
				0700 Total		2,695.00	2,744.54	2,741.56	2.98	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5120	AITON ELEMENTARY	5910 Total				2,695.00	2,744.54	2,741.56	2.98	
		6100	CUSTODIAL SERVICES	0100	0011	124,321.60	116,766.60	126,767.19	(10,000.59)	
					0013	-	-	3,751.22	(3,751.22)	
					0014	20,861.16	20,861.16	29,610.08	(8,748.92)	
					0015	3,000.00	3,000.00	4,518.82	(1,518.82)	
					0020	8,521.00	8,521.00	-	8,521.00	
					0100 Total	156,703.76	149,148.76	164,647.31	(15,498.55)	
		6100 Total				156,703.76	149,148.76	164,647.31	(15,498.55)	
		6600	PUBLIC UTILITIES	0100	0013	13,210.04	13,210.04	-	13,210.04	
					0100 Total	13,210.04	13,210.04	-	13,210.04	
		6600 Total				13,210.04	13,210.04	-	13,210.04	
5120 Total						2,707,514.02	2,580,330.03	2,680,687.94	(100,357.91)	
5130	AMIDON ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	-	-	189,232.09	(189,232.09)	
					0013	-	-	131.86	(131.86)	
					0014	-	-	17,087.47	(17,087.47)	
					0100 Total	-	-	206,451.42	(206,451.42)	
					0700	0011	94,062.32	-	-	
					0014	15,783.66	-	-	-	
					0700 Total	109,845.98	-	-	-	
		1501 Total				109,845.98	-	206,451.42	(206,451.42)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	92,369.00	92,369.00	106,933.19	(14,564.19)	
					0012	-	-	31,739.65	(31,739.65)	
					0013	-	-	24,177.90	(24,177.90)	
					0014	15,499.52	15,499.52	32,385.49	(16,885.97)	
					0015	-	-	168.18	(168.18)	
					0099	-	-	1,885.68	(1,885.68)	
					0100 Total	107,868.52	107,868.52	197,290.09	(89,421.57)	
					0700	0011	43,727.00	-	-	
					0014	7,337.39	-	-	-	
					0700 Total	51,064.39	-	-	-	
		1502 Total				158,932.91	107,868.52	197,290.09	(89,421.57)	
		2100	GENERAL EDUCATION	0100	0011	1,201,418.70	1,098,546.83	1,179,487.72	(80,940.89)	
					0012	-	-	19,128.64	(19,128.64)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5130	AMIDON ELEMENTARY	2100	EDUCATION	0100	0013	5,000.00	16,693.00	33,408.16	(16,715.16)	
					0014	201,598.04	189,003.91	166,593.96	22,409.95	
					0015	-	-	78.90	(78.90)	
					0020	17,583.00	17,583.00	13,921.09	3,661.91	
					0041	67,850.00	93,350.00	93,350.00	-	
					0050	3,000.00	3,000.00	448.00	2,552.00	
					0099	-	-	2,000.00	(2,000.00)	
					0100 Total	1,496,449.74	1,418,176.74	1,508,416.47	(90,239.73)	
					0150	200,929.66	200,929.66	234,146.37	(33,216.71)	
					0014	33,716.00	33,716.00	499.29	33,216.71	
					0150 Total	234,645.66	234,645.66	234,645.66	-	
					0400	-	(900.00)	993.72	(1,893.72)	
					0400 Total	-	(900.00)	993.72	(1,893.72)	
					0450	-	39.22	-	39.22	
					0450 Total	-	39.22	-	39.22	
					0700	-	131,819.96	139,475.14	(7,655.18)	
					0014	-	23,121.05	15,465.87	7,655.18	
					0700 Total	-	154,941.01	154,941.01	-	
		2100 Total				1,731,095.40	1,806,902.63	1,898,996.86	(92,094.23)	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	28,156.69	28,156.69	3,950.98	24,205.71	
					0012	81,571.17	81,571.17	49,216.17	32,355.00	
					0013	-	-	138.00	(138.00)	
					0014	18,412.33	18,412.33	20,196.73	(1,784.40)	
					0100 Total	128,140.19	128,140.19	73,501.88	54,638.31	
		2200 Total				128,140.19	128,140.19	73,501.88	54,638.31	
		2700	TEXTBOOK PROGRAM	0100	0070	4,000.00	2,304.90	2,678.14	(373.24)	
					0100 Total	4,000.00	2,304.90	2,678.14	(373.24)	
		2700 Total				4,000.00	2,304.90	2,678.14	(373.24)	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0020	4,500.00	4,500.00	2,948.30	1,551.70	
					0070	5,000.00	5,375.48	5,319.12	56.36	
					0100 Total	9,500.00	9,875.48	8,267.42	1,608.06	
		2900 Total				9,500.00	9,875.48	8,267.42	1,608.06	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5130	AMIDON ELEMENTARY	3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	358,691.24	358,691.24	132,384.20	226,307.04	
					0012	26,993.90	26,993.90	-	26,993.90	
					0013	-	-	1,292.00	(1,292.00)	
					0014	64,717.97	64,717.97	26,255.87	38,462.10	
					0070	1,000.00	1,000.00	544.18	455.82	
					0100 Total	451,403.11	451,403.11	160,476.25	290,926.86	
		3030 Total				451,403.11	451,403.11	160,476.25	290,926.86	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	9,500.00	9,500.00	9,023.29	476.71	
					0100 Total	9,500.00	9,500.00	9,023.29	476.71	
		4300 Total				9,500.00	9,500.00	9,023.29	476.71	
		5200	HEALTH SERVICES	0100	0020	1,000.00	1,000.00	959.15	40.85	
					0100 Total	1,000.00	1,000.00	959.15	40.85	
		5200 Total				1,000.00	1,000.00	959.15	40.85	
		5910	PARENT RESOURCE CENTERS	0700	0020	2,616.00	2,664.69	2,629.10	35.59	
					0700 Total	2,616.00	2,664.69	2,629.10	35.59	
		5910 Total				2,616.00	2,664.69	2,629.10	35.59	
		6100	CUSTODIAL SERVICES	0100	0011	155,100.74	155,100.74	112,409.23	42,691.51	
					0013	-	-	5,325.92	(5,325.92)	
					0014	26,025.90	26,025.90	23,018.10	3,007.80	
					0015	5,000.00	5,000.00	9,555.92	(4,555.92)	
					0020	10,000.00	10,000.00	-	10,000.00	
					0100 Total	196,126.64	196,126.64	150,309.17	45,817.47	
		6100 Total				196,126.64	196,126.64	150,309.17	45,817.47	
		6600	PUBLIC UTILITIES	0100	0013	2,720.73	2,720.73	-	2,720.73	
					0100 Total	2,720.73	2,720.73	-	2,720.73	
		6600 Total				2,720.73	2,720.73	-	2,720.73	
5130 Total						2,804,880.96	2,718,506.89	2,710,582.77	7,924.12	
5140	BANCROFT ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	94,825.00	94,825.00	239,305.29	(144,480.29)	
					0013	-	-	5,000.00	(5,000.00)	
					0014	15,911.64	15,911.64	6,527.83	9,383.81	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5140	ELEMENTARY	1501	LEADERSHIP	0100 Total		110,736.64	110,736.64	250,833.12	(140,096.48)	
				0700	0011	101,498.30	-	-	-	
					0014	17,031.41	-	-	-	
				0700 Total		118,529.71	-	-	-	
		1501 Total				229,266.35	110,736.64	250,833.12	(140,096.48)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	32,028.00	44,993.00	101,817.09	(56,824.09)	
					0013	-	-	3,310.29	(3,310.29)	
					0014	5,374.30	5,374.30	30,628.34	(25,254.04)	
					0015	15,000.00	1,250.00	225.59	1,024.41	
				0100 Total		52,402.30	51,617.30	135,981.31	(84,364.01)	
				0700	0011	59,639.93	-	-	-	
					0014	10,007.58	-	-	-	
				0700 Total		69,647.51	-	-	-	
		1502 Total				122,049.81	51,617.30	135,981.31	(84,364.01)	
		2100	GENERAL EDUCATION	0100	0011	1,681,487.75	1,681,487.75	3,099,058.01	(1,417,570.26)	
					0013	-	13,750.00	49,214.53	(35,464.53)	
					0014	282,153.66	282,153.66	361,223.18	(79,069.52)	
					0020	26,521.00	31,504.45	31,497.71	6.74	
					0041	20,000.00	20,000.00	14,437.36	5,562.64	
					0050	3,479.00	3,479.00	-	3,479.00	
					0070	5,000.00	5,000.00	4,689.43	310.57	
					0099	-	-	3,000.00	(3,000.00)	
				0100 Total		2,018,641.41	2,037,374.86	3,563,120.22	#####	
				0700	0011	-	181,493.72	189,919.54	(8,425.82)	
					0014	-	27,038.99	18,613.17	8,425.82	
				0700 Total		-	208,532.71	208,532.71	-	
		2100 Total				2,018,641.41	2,245,907.57	3,771,652.93	#####	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	479,947.66	479,947.66	305,811.16	174,136.50	
					0012	110,748.55	110,748.55	83,201.17	27,547.38	
					0013	-	-	29,712.64	(29,712.64)	
					0014	99,118.82	99,118.82	83,831.26	15,287.56	
					0099	-	-	1,000.00	(1,000.00)	
				0100 Total		689,815.03	689,815.03	503,556.23	186,258.80	

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Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5140	ELEMENTARY	2200	EDUCATION	0150	0014	-	-	-	-	
				0150 Total		-	-	-	-	
		2200 Total				689,815.03	689,815.03	503,556.23	186,258.80	
		2300	ESL/BILINGUAL EDUCATION	0100	0011	1,225,432.52	1,135,545.52	33,487.31	1,102,058.21	
					0013	-	-	(43.72)	43.72	
					0014	205,627.56	205,627.56	2,561.88	203,065.68	
				0100 Total		1,431,060.08	1,341,173.08	36,005.47	1,305,167.61	
				0150	0014	-	-	(0.00)	0.00	
				0150 Total		-	-	(0.00)	0.00	
		2300 Total				1,431,060.08	1,341,173.08	36,005.47	1,305,167.61	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	10,887.00	10,887.00	10,887.00	-	
				0100 Total		10,887.00	10,887.00	10,887.00	-	
		2900 Total				10,887.00	10,887.00	10,887.00	-	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	657,793.30	657,793.30	224,204.01	433,589.29	
					0013	-	-	8,691.50	(8,691.50)	
					0014	110,377.70	110,377.70	10,474.57	99,903.13	
					0020	1,000.00	1,000.00	992.47	7.53	
				0100 Total		769,171.00	769,171.00	244,362.55	524,808.45	
				0150	0014	-	-	0.00	(0.00)	
				0150 Total		-	-	0.00	(0.00)	
		3030 Total				769,171.00	769,171.00	244,362.55	524,808.45	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	18,594.00	18,594.00	18,569.31	24.69	
				0100 Total		18,594.00	18,594.00	18,569.31	24.69	
		4300 Total				18,594.00	18,594.00	18,569.31	24.69	
		4400	TRANSPORTATION	0100	0040	10,000.00	10,000.00	9,637.50	362.50	
				0100 Total		10,000.00	10,000.00	9,637.50	362.50	
		4400 Total				10,000.00	10,000.00	9,637.50	362.50	
		5200	HEALTH SERVICES	0100	0020	1,000.00	1,000.00	1,000.00	-	
				0100 Total		1,000.00	1,000.00	1,000.00	-	
		5200 Total				1,000.00	1,000.00	1,000.00	-	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5140	BANCROFT ELEMENTARY	5910	PARENT RESOURCE CENTERS	0400	0013	-	5,508.00	5,508.00	-	
				0400 Total		-	5,508.00	5,508.00	-	
				0700	0020	3,479.00	3,542.95	3,482.02	60.93	
				0700 Total		3,479.00	3,542.95	3,482.02	60.93	
		5910 Total				3,479.00	9,050.95	8,990.02	60.93	
		6100	CUSTODIAL SERVICES	0100	0011	114,587.20	107,032.20	173,328.04	(66,295.84)	
					0013	-	-	13,129.82	(13,129.82)	
					0014	19,227.73	19,227.73	66,956.88	(47,729.15)	
					0015	24,672.00	24,672.00	9,831.71	14,840.29	
					0020	35,000.00	29,590.00	483.70	29,106.30	
				0100 Total		193,486.93	180,521.93	263,730.15	(83,208.22)	
		6100 Total				193,486.93	180,521.93	263,730.15	(83,208.22)	
		6600	PUBLIC UTILITIES	0100	0013	51,588.37	51,588.37	-	51,588.37	
				0100 Total		51,588.37	51,588.37	-	51,588.37	
		6600 Total				51,588.37	51,588.37	-	51,588.37	
5140 Total						5,549,038.98	5,490,062.87	5,255,205.59	234,857.28	
5150	BARNARD ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	189,323.00	189,323.00	202,707.92	(13,384.92)	
					0014	31,768.40	31,768.40	13,039.75	18,728.65	
				0100 Total		221,091.40	221,091.40	215,747.67	5,343.73	
		1501 Total				221,091.40	221,091.40	215,747.67	5,343.73	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	196,438.00	196,438.00	126,893.73	69,544.27	
					0013	-	-	2,400.00	(2,400.00)	
					0014	32,962.29	32,962.29	38,569.94	(5,607.65)	
					0015	10,000.00	-	-	-	
				0100 Total		239,400.29	229,400.29	167,863.67	61,536.62	
				0700	0011	53,227.96	-	-	-	
					0014	8,931.65	-	-	-	
				0700 Total		62,159.61	-	-	-	
		1502 Total				301,559.90	229,400.29	167,863.67	61,536.62	
		2100	GENERAL EDUCATION	0100	0011	1,040,967.95	1,040,967.95	1,758,152.24	(717,184.29)	
					0012	77,508.91	77,508.91	73,458.74	4,050.17	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5150	ELEMENTARY	2100	EDUCATION	0100	0013	30,000.00	30,000.00	34,105.59	(4,105.59)	
					0014	187,680.40	187,680.40	232,008.38	(44,327.98)	
					0020	47,151.00	47,308.25	41,821.62	5,486.63	
					0041	7,000.00	7,000.00	6,986.96	13.04	
					0050	2,861.00	2,861.00	2,834.63	26.37	
					0070	10,000.00	10,000.00	8,507.74	1,492.26	
					0099	-	-	1,000.00	(1,000.00)	
					0100 Total	1,403,169.26	1,403,326.51	2,158,875.90	(755,549.39)	
				0150	0011	98,425.00	98,425.00	83,922.18	14,502.82	
					0014	16,515.72	16,515.72	886.28	15,629.44	
					0150 Total	114,940.72	114,940.72	84,808.46	30,132.26	
				0400	0020	-	100.00	100.00	-	
					0070	-	900.00	900.00	-	
					0400 Total	-	1,000.00	1,000.00	-	
				0450	0020	-	2,000.00	-	2,000.00	
					0040	-	1,000.00	-	1,000.00	
					0450 Total	-	3,000.00	-	3,000.00	
				0700	0011	-	164,966.95	151,117.50	13,849.45	
					0014	-	8,931.65	22,781.10	(13,849.45)	
					0700 Total	-	173,898.60	173,898.60	-	
		2100 Total				1,518,109.98	1,696,165.83	2,418,582.96	(722,417.13)	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	727,184.23	727,184.23	371,995.39	355,188.84	
					0012	136,084.13	136,084.13	96,219.32	39,864.81	
					0013	-	-	17,146.03	(17,146.03)	
					0014	144,856.40	144,856.40	98,440.50	46,415.90	
					0100 Total	1,008,124.76	1,008,124.76	583,801.24	424,323.52	
				0150	0011	4,918.25	4,918.25	9,110.14	(4,191.89)	
					0014	825.29	825.29	396.14	429.15	
					0150 Total	5,743.54	5,743.54	9,506.28	(3,762.74)	
		2200 Total				1,013,868.30	1,013,868.30	593,307.52	420,560.78	
		2300	ESL/BILINGUAL EDUCATION	0100	0011	575,951.93	575,951.93	409,723.06	166,228.87	
					0013	-	-	3,706.00	(3,706.00)	
					0014	96,644.72	96,644.72	65,194.05	31,450.67	
					0100 Total	672,596.65	672,596.65	478,623.11	193,973.54	
		2300 Total				672,596.65	672,596.65	478,623.11	193,973.54	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5150	ELEMENTARY	2750	LIBRARY & MEDIA	0100	0040	-	-	1,706.87	(1,706.87)	
					0070	1,000.00	1,000.00	692.11	307.89	
				0100 Total		1,000.00	1,000.00	2,398.98	(1,398.98)	
		2750 Total				1,000.00	1,000.00	2,398.98	(1,398.98)	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0020	4,000.00	4,000.00	3,999.85	0.15	
					0070	32,865.00	43,812.98	43,812.92	0.06	
				0100 Total		36,865.00	47,812.98	47,812.77	0.21	
		2900 Total				36,865.00	47,812.98	47,812.77	0.21	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	725,532.34	725,532.34	499,648.24	225,884.10	
					0012	85,467.38	85,467.38	72,130.88	13,336.50	
					0013	-	-	13,320.28	(13,320.28)	
					0014	136,085.73	136,085.73	109,752.27	26,333.46	
					0020	9,008.00	9,008.00	8,261.88	746.12	
					0070	3,000.00	3,000.00	2,999.34	0.66	
				0100 Total		959,093.45	959,093.45	706,112.89	252,980.56	
					0150	374,541.17	374,541.17	460,705.83	(86,164.66)	
					0014	62,848.00	62,848.00	3,052.87	59,795.13	
				0150 Total		437,389.17	437,389.17	463,758.70	(26,369.53)	
		3030 Total				1,396,482.62	1,396,482.62	1,169,871.59	226,611.03	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	30,000.00	30,000.00	27,112.49	2,887.51	
				0100 Total		30,000.00	30,000.00	27,112.49	2,887.51	
		4300 Total				30,000.00	30,000.00	27,112.49	2,887.51	
		4400	TRANSPORTATION	0100	0040	15,000.00	15,000.00	10,255.00	4,745.00	
				0100 Total		15,000.00	15,000.00	10,255.00	4,745.00	
		4400 Total				15,000.00	15,000.00	10,255.00	4,745.00	
		5200	HEALTH SERVICES	0100	0020	1,500.00	1,500.00	1,337.82	162.18	
				0100 Total		1,500.00	1,500.00	1,337.82	162.18	
		5200 Total				1,500.00	1,500.00	1,337.82	162.18	
		5910	PARENT RESOURCE CENTERS	0700	0020	2,861.00	2,914.20	2,898.52	15.68	
				0700 Total		2,861.00	2,914.20	2,898.52	15.68	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5150	ELEMENTARY	5910 Total				2,861.00	2,914.20	2,898.52	15.68	
		6100	CUSTODIAL SERVICES	0100	0011	138,909.28	138,909.28	152,795.33	(13,886.05)	
					0013	-	-	16,883.74	(16,883.74)	
					0014	23,308.98	23,308.98	58,210.22	(34,901.24)	
					0015	15,000.00	15,000.00	17,424.31	(2,424.31)	
					0020	30,000.00	30,000.00	-	30,000.00	
					0100 Total	207,218.26	207,218.26	245,313.60	(38,095.34)	
		6100 Total				207,218.26	207,218.26	245,313.60	(38,095.34)	
		6600	PUBLIC UTILITIES	0100	0013	55,851.55	55,851.55	-	55,851.55	
					0100 Total	55,851.55	55,851.55	-	55,851.55	
		6600 Total				55,851.55	55,851.55	-	55,851.55	
5150 Total						5,474,004.66	5,590,902.08	5,381,125.70	209,776.38	
5160	BEERS ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	-	-	153,585.70	(153,585.70)	
					0013	-	-	1,109.64	(1,109.64)	
					0014	-	-	17,515.62	(17,515.62)	
					0100 Total	-	-	172,210.96	(172,210.96)	
		1501 Total				-	-	172,210.96	(172,210.96)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	74,567.25	74,567.25	160,546.38	(85,979.13)	
					0013	-	-	2,400.00	(2,400.00)	
					0014	12,512.39	12,512.39	48,810.10	(36,297.71)	
					0015	3,000.00	3,000.00	1,188.77	1,811.23	
					0100 Total	90,079.64	90,079.64	212,945.25	(122,865.61)	
					0700	59,545.00	-	-	-	
					0014	9,991.65	-	-	-	
					0700 Total	69,536.65	-	-	-	
		1502 Total				159,616.29	90,079.64	212,945.25	(122,865.61)	
		2100	GENERAL EDUCATION	0100	0011	1,506,919.94	1,461,797.94	1,598,211.88	(136,413.94)	
					0012	63,287.54	93,602.54	76,012.93	17,589.61	
					0013	3,000.00	3,000.00	5,797.90	(2,797.90)	
					0014	263,480.79	263,480.79	214,865.15	48,615.64	
					0020	44,308.00	46,368.49	37,037.18	9,331.31	
					0031	-	3,500.00	-	3,500.00	
					0070	-	4,707.00	-	4,707.00	

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Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5160	BEERS ELEMENTARY	2100	EDUCATION	0100	0099	-	-	2,000.00	(2,000.00)	
						0100 Total	1,880,996.27	1,876,456.76	1,933,925.04	(57,468.28)
				0150	0011	301,157.52	301,157.52	348,503.42	(47,345.90)	
					0014	50,534.24	50,534.24	3,188.35	47,345.89	
						0150 Total	351,691.76	351,691.76	351,691.77	(0.01)
				0700	0011	-	152,491.79	125,676.54	26,815.25	
					0014	-	9,991.65	16,572.58	(6,580.93)	
					0020	-	1,000.00	1,000.00	-	
						0700 Total	-	163,483.44	143,249.12	20,234.32
		2100 Total				2,232,688.03	2,391,631.96	2,428,865.93	(37,233.97)	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	160,855.38	160,855.38	362,573.04	(201,717.66)	
					0012	136,829.14	136,829.14	128,069.69	8,759.45	
					0013	-	-	16,122.49	(16,122.49)	
					0014	49,951.46	49,951.46	86,845.22	(36,893.76)	
						0100 Total	347,635.98	347,635.98	593,610.44	(245,974.46)
				0700	0011	-	-	18,007.53	(18,007.53)	
					0014	-	-	2,226.79	(2,226.79)	
						0700 Total	-	20,234.32	(20,234.32)	
		2200 Total				347,635.98	347,635.98	613,844.76	(266,208.78)	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	1,574,909.00	1,493,969.41	761,131.47	732,837.94	
					0012	25,935.88	25,935.88	18,097.63	7,838.25	
					0013	-	-	7,975.41	(7,975.41)	
					0014	268,621.71	253,101.30	107,161.96	145,939.34	
					0099	-	-	(1,885.68)	1,885.68	
						0100 Total	1,869,466.59	1,773,006.59	892,480.79	880,525.80
				0700	0011	83,267.00	-	-	-	
					0014	13,972.20	-	(0.00)	0.00	
						0700 Total	97,239.20	-	(0.00)	0.00
		3030 Total				1,966,705.79	1,773,006.59	892,480.79	880,525.80	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	-	4,000.00	3,957.60	42.40	
						0100 Total	-	4,000.00	3,957.60	42.40
		4300 Total				-	4,000.00	3,957.60	42.40	

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Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5160	BEERS ELEMENTARY	4400	TRANSPORTATION	0100	0040	-	2,600.00	-	2,600.00	
				0100 Total		-	2,600.00	-	2,600.00	
		4400 Total				-	2,600.00	-	2,600.00	
		5910	PARENT RESOURCE CENTERS	0400	0013	-	8,432.00	8,432.00	-	
				0400 Total		-	8,432.00	8,432.00	-	
				0700	0020	2,695.00	2,744.54	2,744.45	0.09	
				0700 Total		2,695.00	2,744.54	2,744.45	0.09	
		5910 Total				2,695.00	11,176.54	11,176.45	0.09	
		6100	CUSTODIAL SERVICES	0100	0011	120,323.29	120,323.29	120,970.03	(646.74)	
					0013	-	-	7,937.91	(7,937.91)	
					0014	20,190.25	20,190.25	30,673.97	(10,483.72)	
					0015	4,341.00	4,341.00	4,192.05	148.95	
				0100 Total		144,854.54	144,854.54	163,773.96	(18,919.42)	
		6100 Total				144,854.54	144,854.54	163,773.96	(18,919.42)	
		6600	PUBLIC UTILITIES	0100	0013	47,046.59	47,046.59	-	47,046.59	
				0100 Total		47,046.59	47,046.59	-	47,046.59	
		6600 Total				47,046.59	47,046.59	-	47,046.59	
5160 Total						4,901,242.22	4,812,031.84	4,499,255.70	312,776.14	
5200	BRENT ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	104,977.00	104,977.00	103,161.70	1,815.30	
					0013	-	-	23.70	(23.70)	
					0014	17,615.14	17,615.14	12,495.07	5,120.07	
				0100 Total		122,592.14	122,592.14	115,680.47	6,911.67	
		1501 Total				122,592.14	122,592.14	115,680.47	6,911.67	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	49,682.80	116,451.80	80,422.61	36,029.19	
					0012	16,612.06	16,612.06	-	16,612.06	
					0014	11,124.27	11,124.27	10,648.48	475.79	
				0100 Total		77,419.13	144,188.13	91,071.09	53,117.04	
		1502 Total				77,419.13	144,188.13	91,071.09	53,117.04	
		2100	GENERAL EDUCATION	0100	0011	1,043,408.73	952,727.73	1,551,698.57	(598,970.84)	
					0012	36,264.11	36,264.11	65,212.07	(28,947.96)	
					0013	8,000.00	8,000.00	19,019.53	(11,019.53)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5200	BRENT ELEMENTARY	2100	EDUCATION	0100	0014	181,169.10	181,169.10	231,358.09	(50,188.99)	
					0020	8,000.00	8,000.00	9,772.02	(1,772.02)	
					0041	25,000.00	26,963.00	27,165.00	(202.00)	
					0100 Total	1,301,841.94	1,213,123.94	1,904,225.28	(691,101.34)	
					0150	101,466.00	101,466.00	89,291.81	12,174.19	
					0014	17,025.99	17,025.99	-	17,025.99	
					0150 Total	118,491.99	118,491.99	89,291.81	29,200.18	
		2100 Total				1,420,333.93	1,331,615.93	1,993,517.09	(661,901.16)	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	288,556.55	288,556.55	200,451.44	88,105.11	
					0012	161,977.08	161,977.08	78,533.51	83,443.57	
					0013	-	-	8,033.00	(8,033.00)	
					0014	75,599.54	75,599.54	55,206.20	20,393.34	
					0015	-	-	13.87	(13.87)	
					0100 Total	526,133.17	526,133.17	342,238.02	183,895.15	
					0150	133,428.39	133,428.39	166,779.97	(33,351.58)	
					0013	-	-	170.00	(170.00)	
					0014	22,389.29	22,389.29	2,615.65	19,773.64	
					0150 Total	155,817.68	155,817.68	169,565.62	(13,747.94)	
		2200 Total				681,950.85	681,950.85	511,803.64	170,147.21	
		2700	TEXTBOOK PROGRAM	0100	0070	-	16,000.00	15,875.86	124.14	
					0100 Total	-	16,000.00	15,875.86	124.14	
		2700 Total				-	16,000.00	15,875.86	124.14	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	464,772.00	464,772.00	(8,837.26)	473,609.26	
					0013	-	-	68.00	(68.00)	
					0014	77,988.72	77,988.72	(1,414.48)	79,403.20	
					0070	1,000.00	1,000.00	990.26	9.74	
					0100 Total	543,760.72	543,760.72	(9,193.48)	552,954.20	
					0150	202,880.12	202,880.12	249,974.82	(47,094.70)	
					0014	34,043.28	34,043.28	2,400.79	31,642.49	
					0150 Total	236,923.40	236,923.40	252,375.61	(15,452.21)	
		3030 Total				780,684.12	780,684.12	243,182.13	537,501.99	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5200	BRENT ELEMENTARY	4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0700	0040	6,925.00	8,725.00	-	8,725.00	
				0700 Total		6,925.00	8,725.00	-	8,725.00	
		4300 Total				6,925.00	8,725.00	-	8,725.00	
		5200	HEALTH SERVICES	0100	0020	200.00	200.00	-	200.00	
				0100 Total		200.00	200.00	-	200.00	
		5200 Total				200.00	200.00	-	200.00	
		6100	CUSTODIAL SERVICES	0100	0011	134,035.20	134,035.20	146,930.20	(12,895.00)	
					0013	-	-	5,246.64	(5,246.64)	
					0014	22,491.10	22,491.10	30,880.98	(8,389.88)	
					0015	5,000.00	5,000.00	16,578.79	(11,578.79)	
					0020	5,120.00	11,069.00	9,347.12	1,721.88	
				0100 Total		166,646.30	172,595.30	208,983.73	(36,388.43)	
		6100 Total				166,646.30	172,595.30	208,983.73	(36,388.43)	
		6600	PUBLIC UTILITIES	0100	0013	9,998.44	9,998.44	-	9,998.44	
				0100 Total		9,998.44	9,998.44	-	9,998.44	
		6600 Total				9,998.44	9,998.44	-	9,998.44	
5200 Total						3,266,749.91	3,268,549.91	3,180,114.01	88,435.90	
5210	BRIGHTWOOD ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	106,926.00	106,926.00	361,286.70	(254,360.70)	
					0014	17,942.18	17,942.18	21,487.30	(3,545.12)	
				0100 Total		124,868.18	124,868.18	382,774.00	(257,905.82)	
				0700	0011	197,263.81	-	-	-	
					0014	33,100.86	-	-	-	
				0700 Total		230,364.67	-	-	-	
		1501 Total				355,232.85	124,868.18	382,774.00	(257,905.82)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	127,712.02	127,712.02	113,328.75	14,383.27	
					0013	-	-	1,200.00	(1,200.00)	
					0014	21,430.08	21,430.08	32,712.79	(11,282.71)	
				0100 Total		149,142.10	149,142.10	147,241.54	1,900.56	
				0700	0011	52,211.17	-	-	-	
					0014	8,761.03	-	-	-	
				0700 Total		60,972.20	-	-	-	
		1502 Total				210,114.30	149,142.10	147,241.54	1,900.56	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5210	BRIGHTWOOD ELEMENTARY	2100	GENERAL EDUCATION	0100	0011	2,542,472.49	2,453,074.77	2,925,546.08	(472,471.31)	
					0012	118,478.67	118,478.67	61,950.83	56,527.84	
					0013	30,000.00	30,000.00	4,321.15	25,678.85	
					0014	446,507.64	429,365.36	251,455.19	177,910.17	
					0020	28,164.00	28,164.00	28,048.35	115.65	
					0050	4,949.00	4,949.00	-	4,949.00	
					0070	20,000.00	20,000.00	15,314.84	4,685.16	
					0099	-	-	2,000.00	(2,000.00)	
					0100 Total	3,190,571.80	3,084,031.80	3,288,636.44	(204,604.64)	
					0700	-	252,966.33	213,747.00	39,219.33	
					0014	-	41,861.89	25,964.04	15,897.85	
					0700 Total	-	294,828.22	239,711.04	55,117.18	
		2100 Total				3,190,571.80	3,378,860.02	3,528,347.48	(149,487.46)	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	360,154.72	360,154.72	446,684.68	(86,529.96)	
					0012	50,826.02	50,826.02	8,374.60	42,451.42	
					0013	-	-	6,479.51	(6,479.51)	
					0014	68,962.56	68,962.56	33,698.98	35,263.58	
					0100 Total	479,943.30	479,943.30	495,237.77	(15,294.47)	
		2200 Total				479,943.30	479,943.30	495,237.77	(15,294.47)	
		2300	ESL/BILINGUAL EDUCATION	0100	0011	1,055,533.52	1,055,533.52	1,044,992.56	10,540.96	
					0012	85,606.00	85,606.00	77,420.06	8,185.94	
					0013	-	-	3,925.98	(3,925.98)	
					0014	191,483.23	191,483.23	118,705.01	72,778.22	
					0099	-	-	2,000.00	(2,000.00)	
					0100 Total	1,332,622.75	1,332,622.75	1,247,043.61	85,579.14	
					0150	-	-	(0.00)	0.00	
					0150 Total	-	-	(0.00)	0.00	
					0700	-	-	50,473.06	(50,473.06)	
					0014	-	-	4,644.72	(4,644.72)	
					0700 Total	-	-	55,117.78	(55,117.78)	
		2300 Total				1,332,622.75	1,332,622.75	1,302,161.39	30,461.36	
		2700	TEXTBOOK PROGRAM	0100	0070	5,000.00	5,000.00	5,000.00	-	
					0100 Total	5,000.00	5,000.00	5,000.00	-	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5210	ELEMENTARY	2700 Total				5,000.00	5,000.00	5,000.00	-	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0020	5,000.00	5,000.00	-	5,000.00	
					0070	65,622.00	65,622.00	63,293.37	2,328.63	
					0100 Total	70,622.00	70,622.00	63,293.37	7,328.63	
		2900 Total				70,622.00	70,622.00	63,293.37	7,328.63	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	533,718.66	533,718.66	1,362.58	532,356.08	
					0012	24,286.00	24,286.00	-	24,286.00	
					0014	93,633.17	93,633.17	114.21	93,518.96	
					0070	2,000.00	2,000.00	1,484.21	515.79	
					0100 Total	653,637.83	653,637.83	2,961.00	650,676.83	
					0150	-	-	(0.00)	0.00	
					0150 Total	-	-	(0.00)	0.00	
		3030 Total				653,637.83	653,637.83	2,961.00	650,676.83	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	20,000.00	20,000.00	14,437.36	5,562.64	
					0100 Total	20,000.00	20,000.00	14,437.36	5,562.64	
		4300 Total				20,000.00	20,000.00	14,437.36	5,562.64	
		4400	TRANSPORTATION	0100	0040	2,500.00	2,500.00	2,500.00	-	
					0100 Total	2,500.00	2,500.00	2,500.00	-	
		4400 Total				2,500.00	2,500.00	2,500.00	-	
		5200	HEALTH SERVICES	0100	0020	896.00	896.00	-	896.00	
					0100 Total	896.00	896.00	-	896.00	
		5200 Total				896.00	896.00	-	896.00	
		5910	PARENT RESOURCE CENTERS	0700	0020	4,949.00	5,039.97	5,008.11	31.86	
					0700 Total	4,949.00	5,039.97	5,008.11	31.86	
		5910 Total				4,949.00	5,039.97	5,008.11	31.86	
		6100	CUSTODIAL SERVICES	0100	0011	192,570.51	192,570.51	193,641.87	(1,071.36)	
					0013	-	-	8,877.02	(8,877.02)	
					0014	32,313.33	32,313.33	55,439.18	(23,125.85)	
					0015	20,000.00	20,000.00	11,975.64	8,024.36	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5210	ELEMENTARY	6100	SERVICES	0100	0020	20,000.00	20,000.00	19,999.91	0.09	
				0100 Total		264,883.84	264,883.84	289,933.62	(25,049.78)	
		6100 Total				264,883.84	264,883.84	289,933.62	(25,049.78)	
		6600	PUBLIC UTILITIES	0100	0013	8,719.33	8,719.33	-	8,719.33	
				0100 Total		8,719.33	8,719.33	-	8,719.33	
		6600 Total				8,719.33	8,719.33	-	8,719.33	
5210 Total						6,599,693.00	6,496,735.32	6,238,895.64	257,839.68	
5220	BROOKLAND ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	87,874.93	87,874.93	224,547.42	(136,672.49)	
					0013	-	-	20,738.46	(20,738.46)	
					0014	14,745.41	14,745.41	21,574.75	(6,829.34)	
				0100 Total		102,620.34	102,620.34	266,860.63	(164,240.29)	
				0700	0011	107,416.00	-	-	-	
					0014	18,024.40	-	-	-	
				0700 Total		125,440.40	-	-	-	
		1501 Total				228,060.74	102,620.34	266,860.63	(164,240.29)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	104,095.07	122,691.07	161,109.92	(38,418.85)	
					0013	-	-	20,833.06	(20,833.06)	
					0014	17,467.16	17,467.16	43,997.05	(26,529.89)	
					0015	-	-	288.08	(288.08)	
				0100 Total		121,562.23	140,158.23	226,228.11	(86,069.88)	
				0700	0011	58,875.92	-	-	-	
					0014	9,879.38	-	-	-	
				0700 Total		68,755.30	-	-	-	
		1502 Total				190,317.53	140,158.23	226,228.11	(86,069.88)	
		2100	GENERAL EDUCATION	0100	0011	1,329,224.16	1,329,224.16	2,069,428.63	(740,204.47)	
					0012	140,709.00	140,709.00	48,257.74	92,451.26	
					0013	12,000.00	12,000.00	26,475.61	(14,475.61)	
					0014	246,654.76	246,654.76	275,776.80	(29,122.04)	
					0020	4,923.00	4,881.00	2,442.28	2,438.72	
					0050	2,234.00	2,234.00	2,234.00	-	
					0070	5,000.00	5,000.00	4,999.99	0.01	
				0100 Total		1,740,744.92	1,740,702.92	2,429,615.05	(688,912.13)	
				0150	0014	-	-	0.00	(0.00)	
				0150 Total		-	-	0.00	(0.00)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5220	ELEMENTARY	2100	EDUCATION	0700	0011	-	106,505.40	121,489.71	(14,984.31)	
					0014	-	27,903.78	12,919.47	14,984.31	
					0700 Total	-	134,409.18	134,409.18	-	
		2100 Total				1,740,744.92	1,875,112.10	2,564,024.23	(688,912.13)	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	366,531.94	366,531.94	7,959.47	358,572.47	
					0013	-	-	204.00	(204.00)	
					0014	61,504.06	61,504.06	711.71	60,792.35	
					0100 Total	428,036.00	428,036.00	8,875.18	419,160.82	
		2200 Total				428,036.00	428,036.00	8,875.18	419,160.82	
		2300	ESL/BILINGUAL EDUCATION	0100	0011	71,252.87	71,252.87	-	71,252.87	
					0014	11,956.23	11,956.23	-	11,956.23	
					0100 Total	83,209.10	83,209.10	-	83,209.10	
		2300 Total				83,209.10	83,209.10	-	83,209.10	
		2700	TEXTBOOK PROGRAM	0100	0070	4,000.00	4,000.00	-	4,000.00	
					0100 Total	4,000.00	4,000.00	-	4,000.00	
		2700 Total				4,000.00	4,000.00	-	4,000.00	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	8,000.00	4,000.00	7,726.75	(3,726.75)	
					0100 Total	8,000.00	4,000.00	7,726.75	(3,726.75)	
		2900 Total				8,000.00	4,000.00	7,726.75	(3,726.75)	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	359,628.15	272,909.68	178,640.90	94,268.78	
					0013	-	-	34.00	(34.00)	
					0014	60,345.61	43,717.08	27,217.46	16,499.62	
					0020	3,000.00	3,000.00	1,488.29	1,511.71	
					0100 Total	422,973.76	319,626.76	207,380.65	112,246.11	
		3030 Total				422,973.76	319,626.76	207,380.65	112,246.11	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	7,800.00	2,800.00	2,698.00	102.00	
					0100 Total	7,800.00	2,800.00	2,698.00	102.00	
		4300 Total				7,800.00	2,800.00	2,698.00	102.00	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5220	ELEMENTARY	4400	TRANSPORTATION	0100	0040	2,000.00	2,000.00	2,000.00	-	
				0100 Total		2,000.00	2,000.00	2,000.00	-	
		4400 Total				2,000.00	2,000.00	2,000.00	-	
		5200	HEALTH SERVICES	0100	0020	2,000.00	2,000.00	1,721.00	279.00	
				0100 Total		2,000.00	2,000.00	1,721.00	279.00	
		5200 Total				2,000.00	2,000.00	1,721.00	279.00	
		5910	PARENT RESOURCE CENTERS	0700	0020	2,234.00	2,275.47	2,233.87	41.60	
				0700 Total		2,234.00	2,275.47	2,233.87	41.60	
		5910 Total				2,234.00	2,275.47	2,233.87	41.60	
		6100	CUSTODIAL SERVICES	0100	0011	158,063.31	150,508.31	160,880.47	(10,372.16)	
					0013	-	-	7,552.69	(7,552.69)	
					0014	26,523.02	26,523.02	51,000.73	(24,477.71)	
					0015	15,000.00	5,500.00	13,145.36	(7,645.36)	
					0020	6,423.00	4,424.00	-	4,424.00	
					0070	-	9,500.00	-	9,500.00	
				0100 Total		206,009.33	196,455.33	232,579.25	(36,123.92)	
		6100 Total				206,009.33	196,455.33	232,579.25	(36,123.92)	
		6600	PUBLIC UTILITIES	0100	0013	17,142.62	17,142.62	-	17,142.62	
				0100 Total		17,142.62	17,142.62	-	17,142.62	
		6600 Total				17,142.62	17,142.62	-	17,142.62	
5220 Total						3,342,528.00	3,179,435.95	3,522,327.67	(342,891.72)	
5230	BRUCE-MONROE ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	82,712.24	82,712.24	245,825.36	(163,113.12)	
					0013	-	-	9,500.00	(9,500.00)	
					0014	13,879.11	13,879.11	13,530.82	348.29	
				0100 Total		96,591.35	96,591.35	268,856.18	(172,264.83)	
				0700	0011	109,477.00	-	-	-	
					0014	18,370.24	-	(0.00)	0.00	
				0700 Total		127,847.24	-	(0.00)	0.00	
		1501 Total				224,438.59	96,591.35	268,856.18	(172,264.83)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	74,401.65	74,401.65	152,987.32	(78,585.67)	
					0013	-	-	6,400.00	(6,400.00)	
					0014	12,484.60	12,484.60	47,143.89	(34,659.29)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5230	ELEMENTARY	1502	ADMINISTRATIVE	0100	0015	-	-	31.56	(31.56)	
				0100 Total		86,886.25	86,886.25	206,562.77	(119,676.52)	
				0700	0011	75,454.04	-	-	-	
					0014	12,661.19	-	-	-	
				0700 Total		88,115.23	-	-	-	
		1502 Total				175,001.48	86,886.25	206,562.77	(119,676.52)	
		2100	GENERAL EDUCATION	0100	0011	2,044,816.21	1,975,003.93	1,575,795.52	399,208.41	
					0012	-	-	21,971.02	(21,971.02)	
					0013	5,000.00	5,000.00	(18,154.54)	23,154.54	
					0014	343,120.13	329,733.41	291,634.90	38,098.51	
					0020	66,590.00	66,590.00	66,590.00	-	
					0040	20,000.00	22,000.00	17,043.51	4,956.49	
					0050	3,000.00	3,000.00	-	3,000.00	
					0070	30,658.00	30,658.00	30,658.00	-	
					0099	-	-	4,000.00	(4,000.00)	
				0100 Total		2,513,184.34	2,431,985.34	1,989,538.41	442,446.93	
				0450	0040	-	7,948.68	-	7,948.68	
				0450 Total		-	7,948.68	-	7,948.68	
				0700	0011	-	173,189.16	151,650.29	21,538.87	
					0014	-	31,031.43	20,784.10	10,247.33	
				0700 Total		-	204,220.59	172,434.39	31,786.20	
		2100 Total				2,513,184.34	2,644,154.61	2,161,972.80	482,181.81	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	294,734.46	294,734.46	470,849.07	(176,114.61)	
					0012	193,166.27	193,166.27	147,286.83	45,879.44	
					0013	-	-	46,675.26	(46,675.26)	
					0014	81,869.73	81,869.73	133,036.84	(51,167.11)	
					0099	-	-	1,000.00	(1,000.00)	
				0100 Total		569,770.46	569,770.46	798,848.00	(229,077.54)	
				0150	0011	97,395.88	97,395.88	71,754.42	25,641.46	
					0014	16,343.03	16,343.03	606.14	15,736.89	
				0150 Total		113,738.91	113,738.91	72,360.56	41,378.35	
				0700	0011	-	-	23,079.42	(23,079.42)	
					0014	-	-	4,082.42	(4,082.42)	
				0700 Total		-	-	27,161.84	(27,161.84)	
		2200 Total				683,509.37	683,509.37	898,370.40	(214,861.03)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5230	BRUCE-MONROE ELEMENTARY	2300	ESL/BILINGUAL EDUCATION	0100	0011	-	-	(35,885.11)	35,885.11	
					0012	26,109.73	26,109.73	-	26,109.73	
					0013	-	-	(714.00)	714.00	
					0014	4,381.21	4,381.21	(4,779.23)	9,160.44	
					0100 Total	30,490.94	30,490.94	(41,378.34)	71,869.28	
					0150	593,519.28	593,519.28	727,085.60	(133,566.32)	
								714.00	(714.00)	
								99,592.55	92,901.98	
					0150 Total	693,111.83	693,111.83	734,490.17	(41,378.34)	
		2300 Total				723,602.77	723,602.77	693,111.83	30,490.94	
		2700	TEXTBOOK PROGRAM	0100	0070	10,000.00	10,000.00	9,858.42	141.58	
					0100 Total	10,000.00	10,000.00	9,858.42	141.58	
		2700 Total				10,000.00	10,000.00	9,858.42	141.58	
		2750	LIBRARY & MEDIA	0100	0040	1,000.00	1,000.00	-	1,000.00	
					0070	2,000.00	2,000.00	1,116.34	883.66	
					0100 Total	3,000.00	3,000.00	1,116.34	1,883.66	
		2750 Total				3,000.00	3,000.00	1,116.34	1,883.66	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0020	2,000.00	7,665.00	6,476.10	1,188.90	
					0070	35,000.00	45,000.00	42,992.44	2,007.56	
					0100 Total	37,000.00	52,665.00	49,468.54	3,196.46	
		2900 Total				37,000.00	52,665.00	49,468.54	3,196.46	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	505,819.62	505,819.62	338,264.15	167,555.47	
					0013	-	-	15,597.96	(15,597.96)	
					0014	84,876.51	84,876.51	53,032.69	31,843.82	
					0020	2,000.00	2,000.00	679.97	1,320.03	
					0070	5,000.00	5,000.00	4,465.37	534.63	
					0100 Total	597,696.13	597,696.13	412,040.14	185,655.99	
		3030 Total				597,696.13	597,696.13	412,040.14	185,655.99	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	25,000.00	25,000.00	24,650.00	350.00	
					0100 Total	25,000.00	25,000.00	24,650.00	350.00	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5230	ELEMENTARY	4300 Total				25,000.00	25,000.00	24,650.00	350.00	
		4400	TRANSPORTATION	0100	0040	7,500.00	12,500.00	7,620.68	4,879.32	
				0100 Total		7,500.00	12,500.00	7,620.68	4,879.32	
		4400 Total				7,500.00	12,500.00	7,620.68	4,879.32	
		5200	HEALTH SERVICES	0100	0020	1,000.00	1,000.00	859.93	140.07	
				0100 Total		1,000.00	1,000.00	859.93	140.07	
		5200 Total				1,000.00	1,000.00	859.93	140.07	
		5910	PARENT RESOURCE CENTERS	0700	0020	3,410.00	3,473.08	3,273.96	199.12	
				0700 Total		3,410.00	3,473.08	3,273.96	199.12	
		5910 Total				3,410.00	3,473.08	3,273.96	199.12	
		6100	CUSTODIAL SERVICES	0100	0011	141,827.92	119,162.92	168,094.22	(48,931.30)	
					0013	-	-	7,973.00	(7,973.00)	
					0014	23,798.73	23,798.73	35,092.08	(11,293.35)	
					0015	3,000.00	3,000.00	7,509.48	(4,509.48)	
					0020	15,000.00	15,000.00	-	15,000.00	
				0100 Total		183,626.65	160,961.65	218,668.78	(57,707.13)	
		6100 Total				183,626.65	160,961.65	218,668.78	(57,707.13)	
		6600	PUBLIC UTILITIES	0100	0013	8,401.64	8,401.64	-	8,401.64	
				0100 Total		8,401.64	8,401.64	-	8,401.64	
		6600 Total				8,401.64	8,401.64	-	8,401.64	
5230 Total						5,196,370.97	5,109,441.85	4,956,430.77	153,011.08	
5250	BURROUGHS ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	82,802.44	82,802.44	118,480.11	(35,677.67)	
					0014	13,894.25	13,894.25	2,173.55	11,720.70	
				0100 Total		96,696.69	96,696.69	120,653.66	(23,956.97)	
				0700	0011	100,610.35	-	-	-	
					0014	16,882.42	-	-	-	
				0700 Total		117,492.77	-	-	-	
		1501 Total				214,189.46	96,696.69	120,653.66	(23,956.97)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	38,467.47	38,467.47	97,674.69	(59,207.22)	
					0013	-	-	19,456.57	(19,456.57)	
					0014	6,454.84	6,454.84	25,028.38	(18,573.54)	
				0100 Total		44,922.31	44,922.31	142,159.64	(97,237.33)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5250	ELEMENTARY	1502	ADMINISTRATIVE	0700	0011	59,545.00	-	-	-	
					0014	9,991.65	-	-	-	
					0700 Total	69,536.65	-	-	-	
		1502 Total				114,458.96	44,922.31	142,159.64	(97,237.33)	
		2100	GENERAL EDUCATION	0100	0011	1,498,634.84	1,498,633.84	1,825,459.39	(326,825.55)	
					0012	79,267.50	124,608.50	110,381.14	14,227.36	
					0013	-	-	29,843.35	(29,843.35)	
					0014	264,772.01	264,772.01	217,541.01	47,231.00	
					0020	33,706.00	33,706.00	33,472.43	233.57	
					0050	-	3,220.18	1,725.00	1,495.18	
					0070	1,000.00	1,000.00	1,000.00	-	
					0099	-	-	1,000.00	(1,000.00)	
					0100 Total	1,877,380.35	1,925,940.53	2,220,422.32	(294,481.79)	
					0150	119,184.06	119,184.06	133,175.39	(13,991.33)	
								102.00	(102.00)	
								439.64	19,559.45	
					0150 Total	139,183.15	139,183.15	133,717.03	5,466.12	
					0450	-	2,000.00	2,000.00	-	
					0450 Total	-	2,000.00	2,000.00	-	
					0700	-	127,215.42	133,958.16	(6,742.74)	
								20,131.33	6,742.74	
					0700 Total	-	154,089.49	154,089.49	-	
		2100 Total				2,016,563.50	2,221,213.17	2,510,228.84	(289,015.67)	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	162,827.11	162,827.11	247,256.78	(84,429.67)	
					0012	29,531.95	29,531.95	21,782.20	7,749.75	
					0013	-	-	4,719.57	(4,719.57)	
					0014	32,277.85	32,277.85	42,193.10	(9,915.25)	
					0100 Total	224,636.91	224,636.91	315,951.65	(91,314.74)	
					0150	81,172.80	81,172.80	99,819.63	(18,646.83)	
								440.09	13,180.71	
					0150 Total	94,793.60	94,793.60	100,259.72	(5,466.12)	
		2200 Total				319,430.51	319,430.51	416,211.37	(96,780.86)	
		2700	TEXTBOOK PROGRAM	0100	0070	3,000.00	1,463.22	1,199.00	264.22	
					0100 Total	3,000.00	1,463.22	1,199.00	264.22	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5250	ELEMENTARY	2700 Total				3,000.00	1,463.22	1,199.00	264.22	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	5,000.00	3,316.60	2,957.33	359.27	
				0100 Total		5,000.00	3,316.60	2,957.33	359.27	
		2900 Total				5,000.00	3,316.60	2,957.33	359.27	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	860,079.73	735,626.38	471,275.43	264,350.95	
					0012	-	-	10,042.60	(10,042.60)	
					0013	-	-	2,779.70	(2,779.70)	
					0014	144,321.38	130,253.73	37,591.49	92,662.24	
					0015	-	-	128.25	(128.25)	
				0100 Total		1,004,401.11	865,880.11	521,817.47	344,062.64	
		3030 Total				1,004,401.11	865,880.11	521,817.47	344,062.64	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	10,000.00	15,749.00	11,779.00	3,970.00	
				0100 Total		10,000.00	15,749.00	11,779.00	3,970.00	
		4300 Total				10,000.00	15,749.00	11,779.00	3,970.00	
		5200	HEALTH SERVICES	0100	0020	171.00	172.00	167.68	4.32	
				0100 Total		171.00	172.00	167.68	4.32	
		5200 Total				171.00	172.00	167.68	4.32	
		5910	PARENT RESOURCE CENTERS	0700	0020	2,567.00	2,614.79	1,764.33	850.46	
				0700 Total		2,567.00	2,614.79	1,764.33	850.46	
		5910 Total				2,567.00	2,614.79	1,764.33	850.46	
		6100	CUSTODIAL SERVICES	0100	0011	150,524.74	150,524.74	120,202.65	30,322.09	
					0013	-	-	4,249.07	(4,249.07)	
					0014	25,258.05	25,258.05	39,249.48	(13,991.43)	
					0015	-	-	5,302.98	(5,302.98)	
					0020	9,000.00	9,000.00	8,978.48	21.52	
				0100 Total		184,782.79	184,782.79	177,982.66	6,800.13	
		6100 Total				184,782.79	184,782.79	177,982.66	6,800.13	
		6600	PUBLIC UTILITIES	0100	0013	1,025.15	1,025.15	-	1,025.15	
				0100 Total		1,025.15	1,025.15	-	1,025.15	

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Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5250	ELEMENTARY	6600 Total				1,025.15	1,025.15	-	1,025.15	
5250 Total						3,875,589.48	3,757,266.34	3,906,920.98	(149,654.64)	
5260	BURRVILLE ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	-	-	101,554.00	(101,554.00)	
					0013	-	-	131.86	(131.86)	
					0014	-	-	13,846.65	(13,846.65)	
					0100 Total	-	-	115,532.51	(115,532.51)	
					0700	101,725.00	-	-	-	
					0014	17,069.46	-	-	-	
					0700 Total	118,794.46	-	-	-	
		1501 Total				118,794.46	-	115,532.51	(115,532.51)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	-	-	149,872.73	(149,872.73)	
					0012	16,412.00	16,412.00	-	16,412.00	
					0013	-	-	2,887.42	(2,887.42)	
					0014	2,753.93	2,753.93	30,065.97	(27,312.04)	
					0015	-	-	458.86	(458.86)	
					0100 Total	19,165.93	19,165.93	183,284.98	(164,119.05)	
					0700	64,496.00	-	-	-	
					0014	10,822.43	-	-	-	
					0700 Total	75,318.43	-	-	-	
		1502 Total				94,484.36	19,165.93	183,284.98	(164,119.05)	
		1520	SCHOOL OPERATIONS SUPPORT	0100	0011	42,620.00	42,620.00	-	42,620.00	
					0014	7,151.64	7,151.64	-	7,151.64	
					0100 Total	49,771.64	49,771.64	-	49,771.64	
		1520 Total				49,771.64	49,771.64	-	49,771.64	
		2100	GENERAL EDUCATION	0100	0011	1,091,227.59	1,091,227.59	1,674,818.44	(583,590.85)	
					0012	98,391.11	98,391.11	109,278.81	(10,887.70)	
					0013	6,000.00	6,000.00	20,529.60	(14,529.60)	
					0014	199,618.02	199,618.02	280,351.13	(80,733.11)	
					0015	-	-	5,810.38	(5,810.38)	
					0020	43,768.00	46,893.06	46,747.65	145.41	
					0050	2,518.00	2,518.00	-	2,518.00	
					0070	500.00	500.00	493.05	6.95	

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Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5260	ELEMENTARY	2100	EDUCATION	0100	0099	-	-	3,000.00	(3,000.00)	
						0100 Total	1,442,022.72	1,445,147.78	2,141,029.06	(695,881.28)
				0150	0011	53,993.00	53,993.00	59,011.26	(5,018.26)	
					0013	-	-	145.72	(145.72)	
					0014	9,060.03	9,060.03	3,896.04	5,163.99	
						0150 Total	63,053.03	63,053.03	63,053.02	0.01
				0700	0011	-	123,696.09	133,150.41	(9,454.32)	
					0014	-	27,891.89	15,919.57	11,972.32	
						0700 Total	-	151,587.98	149,069.98	2,518.00
		2100 Total				1,505,075.75	1,659,788.79	2,353,152.06	(693,363.27)	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	541,514.19	468,150.84	74,027.16	394,123.68	
					0012	51,175.26	51,175.26	30,454.66	20,720.60	
					0013	-	-	1,469.13	(1,469.13)	
					0014	99,453.28	85,385.63	14,783.48	70,602.15	
						0100 Total	692,142.73	604,711.73	120,734.43	483,977.30
				0150	0011	199,284.70	199,284.70	232,724.68	(33,439.98)	
					0014	33,439.98	33,439.98	-	33,439.98	
						0150 Total	232,724.68	232,724.68	232,724.68	-
		2200 Total				924,867.41	837,436.41	353,459.11	483,977.30	
		2700	TEXTBOOK PROGRAM	0100	0070	5,000.00	5.31	-	5.31	
						0100 Total	5,000.00	5.31	-	5.31
		2700 Total				5,000.00	5.31	-	5.31	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	10,000.00	10,000.00	10,000.00	-	
						0100 Total	10,000.00	10,000.00	10,000.00	-
		2900 Total				10,000.00	10,000.00	10,000.00	-	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	398,201.10	398,201.10	220,984.17	177,216.93	
					0013	-	-	9,509.80	(9,509.80)	
					0014	66,818.14	66,818.14	10,761.48	56,056.66	
					0020	2,500.00	2,500.00	2,500.00	-	
						0100 Total	467,519.24	467,519.24	243,755.45	223,763.79
		3030 Total				467,519.24	467,519.24	243,755.45	223,763.79	

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5260	BURRVILLE ELEMENTARY	4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	8,875.00	8,875.00	8,875.00	-	
				0100 Total		8,875.00	8,875.00	8,875.00	-	
		4300 Total				8,875.00	8,875.00	8,875.00	-	
		4400	TRANSPORTATION	0100	0040	4,000.00	4,000.00	-	4,000.00	
				0100 Total		4,000.00	4,000.00	-	4,000.00	
		4400 Total				4,000.00	4,000.00	-	4,000.00	
		5060	STUDENT HEARINGS	0700	0020	2,518.00	-	-	-	
				0700 Total		2,518.00	-	-	-	
		5060 Total				2,518.00	-	-	-	
		5200	HEALTH SERVICES	0100	0020	1,000.00	1,000.00	1,000.00	-	
				0100 Total		1,000.00	1,000.00	1,000.00	-	
		5200 Total				1,000.00	1,000.00	1,000.00	-	
		5910	PARENT RESOURCE CENTERS	0100	0020	-	-	2,340.80	(2,340.80)	
				0100 Total		-	-	2,340.80	(2,340.80)	
				0700	0020	-	2,564.89	-	2,564.89	
				0700 Total		-	2,564.89	-	2,564.89	
		5910 Total				-	2,564.89	2,340.80	224.09	
		6100	CUSTODIAL SERVICES	0100	0011	122,428.93	114,873.93	85,025.00	29,848.93	
					0013	-	-	12,467.24	(12,467.24)	
					0014	20,543.57	20,543.57	25,066.79	(4,523.22)	
					0015	6,000.00	6,000.00	10,239.73	(4,239.73)	
					0020	10,000.00	10,000.00	-	10,000.00	
				0100 Total		158,972.50	151,417.50	132,798.76	18,618.74	
		6100 Total				158,972.50	151,417.50	132,798.76	18,618.74	
		6600	PUBLIC UTILITIES	0100	0013	378.99	378.99	-	378.99	
				0100 Total		378.99	378.99	-	378.99	
		6600 Total				378.99	378.99	-	378.99	
5260 Total						3,351,257.35	3,211,923.70	3,404,198.67	(192,274.97)	
5280	CLEVELAND ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	-	-	251,439.47	(251,439.47)	
					0014	-	-	17,836.79	(17,836.79)	
				0100 Total		-	-	269,276.26	(269,276.26)	

DC Public Schools FY12 Performance Oversight Questions

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Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5280	ELEMENTARY	1501	LEADERSHIP	0700	0011	86,551.43	-	-	-	
					0014	14,523.33	-	-	-	
					0700 Total	101,074.76	-	-	-	
		1501 Total				101,074.76	-	269,276.26	(269,276.26)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	74,491.00	74,491.00	214,484.50	(139,993.50)	
					0012	-	-	5,051.12	(5,051.12)	
					0013	-	-	11,930.27	(11,930.27)	
					0014	12,499.59	12,499.59	52,694.09	(40,194.50)	
					0100 Total	86,990.59	86,990.59	284,159.98	(197,169.39)	
		1502 Total				86,990.59	86,990.59	284,159.98	(197,169.39)	
		2100	GENERAL EDUCATION	0100	0011	1,477,812.48	1,386,595.48	1,785,915.28	(399,319.80)	
					0012	-	45,341.00	40,132.10	5,208.90	
					0013	10,000.00	10,000.00	6,605.04	3,394.96	
					0014	247,976.92	247,976.92	199,556.25	48,420.67	
					0020	19,913.00	20,716.00	20,540.22	175.78	
					0099	-	-	2,000.00	(2,000.00)	
					0100 Total	1,755,702.40	1,710,629.40	2,054,748.89	(344,119.49)	
					0150	140,550.25	140,550.25	161,858.71	(21,308.46)	
					0013	-	-	714.00	(714.00)	
					0014	23,584.32	23,584.32	1,561.86	22,022.46	
					0150 Total	164,134.57	164,134.57	164,134.57	-	
					0400	-	1,000.00	965.40	34.60	
					0400 Total	-	1,000.00	965.40	34.60	
					0700	-	119,530.55	123,792.15	(4,261.60)	
					0014	-	14,523.33	10,261.73	4,261.60	
					0700 Total	-	134,053.88	134,053.88	-	
		2100 Total				1,919,836.97	2,009,817.85	2,353,902.74	(344,084.89)	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	151,821.00	151,821.00	16,191.79	135,629.21	
					0012	111,282.76	111,282.76	101,397.12	9,885.64	
					0013	-	-	3,374.26	(3,374.26)	
					0014	44,148.81	44,148.81	17,280.68	26,868.13	
					0100 Total	307,252.57	307,252.57	138,243.85	169,008.72	
					0150	52,357.00	52,357.00	61,142.50	(8,785.50)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5280	ELEMENTARY	2200	EDUCATION	0150	0014	8,785.50	8,785.50	-	8,785.50	
				0150 Total		61,142.50	61,142.50	61,142.50	-	
		2200 Total				368,395.07	368,395.07	199,386.35	169,008.72	
		2300	ESL/BILINGUAL EDUCATION	0100	0011	226,637.61	226,637.61	260,128.92	(33,491.31)	
					0012	20,534.15	20,534.15	-	20,534.15	
					0013	-	-	909.50	(909.50)	
					0014	41,475.43	41,475.43	12,057.30	29,418.13	
				0100 Total		288,647.19	288,647.19	273,095.72	15,551.47	
		2300 Total				288,647.19	288,647.19	273,095.72	15,551.47	
		2700	TEXTBOOK PROGRAM	0100	0070	3,000.00	3,000.00	2,689.78	310.22	
				0100 Total		3,000.00	3,000.00	2,689.78	310.22	
		2700 Total				3,000.00	3,000.00	2,689.78	310.22	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	12,000.00	12,000.00	11,971.44	28.56	
				0100 Total		12,000.00	12,000.00	11,971.44	28.56	
		2900 Total				12,000.00	12,000.00	11,971.44	28.56	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	481,437.50	526,510.50	182,334.09	344,176.41	
					0012	20,479.95	20,479.95	-	20,479.95	
					0013	-	-	11,388.48	(11,388.48)	
					0014	84,221.75	84,221.75	12,954.10	71,267.65	
					0020	2,000.00	2,000.00	1,730.26	269.74	
				0100 Total		588,139.20	633,212.20	208,406.93	424,805.27	
		3030 Total				588,139.20	633,212.20	208,406.93	424,805.27	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	2,000.00	2,000.00	-	2,000.00	
				0100 Total		2,000.00	2,000.00	-	2,000.00	
		4300 Total				2,000.00	2,000.00	-	2,000.00	
		5910	PARENT RESOURCE CENTERS	0700	0020	2,224.00	2,265.49	2,239.60	25.89	
				0700 Total		2,224.00	2,265.49	2,239.60	25.89	
		5910 Total				2,224.00	2,265.49	2,239.60	25.89	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5280	CLEVELAND ELEMENTARY	6100	CUSTODIAL SERVICES	0100	0011	131,456.00	131,456.00	134,382.77	(2,926.77)	
					0013	-	-	2,571.59	(2,571.59)	
					0014	22,058.31	22,058.31	31,828.45	(9,770.14)	
					0015	5,000.00	5,000.00	6,688.60	(1,688.60)	
					0020	15,000.00	15,000.00	-	15,000.00	
					0100 Total	173,514.31	173,514.31	175,471.41	(1,957.10)	
		6100 Total				173,514.31	173,514.31	175,471.41	(1,957.10)	
		6600	PUBLIC UTILITIES	0100	0013	6,452.84	6,452.84	-	6,452.84	
					0100 Total	6,452.84	6,452.84	-	6,452.84	
		6600 Total				6,452.84	6,452.84	-	6,452.84	
5280 Total						3,552,274.93	3,586,295.54	3,780,600.21	(194,304.67)	
5300	H.D. COOKE ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	-	-	193,174.25	(193,174.25)	
					0014	-	-	19,463.83	(19,463.83)	
					0100 Total	-	-	212,638.08	(212,638.08)	
					0700	94,266.72	-	-	-	
					0014	15,817.96	-	-	-	
					0700 Total	110,084.68	-	-	-	
		1501 Total				110,084.68	-	212,638.08	(212,638.08)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	33,861.00	33,861.00	95,230.91	(61,369.91)	
					0013	-	-	1,200.00	(1,200.00)	
					0014	5,681.88	5,681.88	18,270.81	(12,588.93)	
					0100 Total	39,542.88	39,542.88	114,701.72	(75,158.84)	
					0700	59,445.50	-	-	-	
					0014	9,974.95	-	-	-	
					0700 Total	69,420.45	-	-	-	
		1502 Total				108,963.33	39,542.88	114,701.72	(75,158.84)	
		2100	GENERAL EDUCATION	0100	0011	1,849,401.87	1,784,706.42	1,053,602.64	731,103.78	
					0012	-	-	25,335.24	(25,335.24)	
					0013	15,000.00	15,000.00	9,888.27	5,111.73	
					0014	310,329.58	297,924.03	149,860.40	148,063.63	
					0020	70,117.00	68,227.82	70,494.82	(2,267.00)	
					0070	6,000.00	6,000.00	8,890.00	(2,890.00)	
					0099	-	-	1,000.00	(1,000.00)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5300	ELEMENTARY	2100	EDUCATION	0100 Total		2,250,848.45	2,171,858.27	1,319,071.37	852,786.90	
				0150	0011	82,489.00	82,489.00	67,133.63	15,355.37	
					0014	13,841.65	13,841.65	505.28	13,336.37	
				0150 Total		96,330.65	96,330.65	67,638.91	28,691.74	
				0700	0011	-	153,244.33	154,352.23	(1,107.90)	
					0014	-	25,792.91	24,685.01	1,107.90	
				0700 Total		-	179,037.24	179,037.24	-	
		2100 Total				2,347,179.10	2,447,226.16	1,565,747.52	881,478.64	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	377,666.34	377,666.34	308,412.81	69,253.53	
					0012	79,282.42	79,282.42	63,701.35	15,581.07	
					0013	-	-	11,018.79	(11,018.79)	
					0014	76,676.02	76,676.02	84,115.17	(7,439.15)	
					0099	-	-	1,000.00	(1,000.00)	
				0100 Total		533,624.78	533,624.78	468,248.12	65,376.66	
				0150	0011	67,637.92	67,637.92	82,281.45	(14,643.53)	
					0014	11,349.64	11,349.64	465.52	10,884.12	
				0150 Total		78,987.56	78,987.56	82,746.97	(3,759.41)	
		2200 Total				612,612.34	612,612.34	550,995.09	61,617.25	
		2300	ESL/BILINGUAL EDUCATION	0100	0011	259,168.34	259,168.34	431,684.51	(172,516.17)	
					0013	-	-	6,325.04	(6,325.04)	
					0014	43,488.44	43,488.44	45,588.94	(2,100.50)	
				0100 Total		302,656.78	302,656.78	483,598.49	(180,941.71)	
				0150	0011	425,172.38	425,172.38	511,032.35	(85,859.97)	
					0014	71,343.92	71,343.92	1,829.92	69,514.00	
				0150 Total		496,516.30	496,516.30	512,862.27	(16,345.97)	
		2300 Total				799,173.08	799,173.08	996,460.76	(197,287.68)	
		2750	LIBRARY & MEDIA	0100	0040	1,200.00	1,200.00	-	1,200.00	
				0100 Total		1,200.00	1,200.00	-	1,200.00	
		2750 Total				1,200.00	1,200.00	-	1,200.00	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	9,002.00	21,002.00	20,037.20	964.80	
				0100 Total		9,002.00	21,002.00	20,037.20	964.80	
		2900 Total				9,002.00	21,002.00	20,037.20	964.80	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5300	H.D. COOKE ELEMENTARY	3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	193,755.10	193,755.10	177,568.74	16,186.36	
					0012	22,230.27	22,230.27	-	22,230.27	
					0013	-	-	2,783.09	(2,783.09)	
					0014	36,242.34	36,242.34	37,505.90	(1,263.56)	
					0100 Total	252,227.71	252,227.71	217,857.73	34,369.98	
					0150	29,587.63	29,587.63	41,595.68	(12,008.05)	
					0014	4,964.81	4,964.81	1,543.13	3,421.68	
					0150 Total	34,552.44	34,552.44	43,138.81	(8,586.37)	
		3030 Total				286,780.15	286,780.15	260,996.54	25,783.61	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	-	-	-	-	
					0100 Total	-	-	-	-	
		4300 Total				-	-	-	-	
		4400	TRANSPORTATION	0100	0040	20,000.00	20,000.00	11,004.60	8,995.40	
					0100 Total	20,000.00	20,000.00	11,004.60	8,995.40	
		4400 Total				20,000.00	20,000.00	11,004.60	8,995.40	
		5910	PARENT RESOURCE CENTERS	0700	0020	2,979.00	3,033.96	1,527.57	1,506.39	
					0700 Total	2,979.00	3,033.96	1,527.57	1,506.39	
		5910 Total				2,979.00	3,033.96	1,527.57	1,506.39	
		6100	CUSTODIAL SERVICES	0100	0011	168,477.94	160,922.94	164,620.03	(3,697.09)	
					0013	-	-	4,988.90	(4,988.90)	
					0014	28,270.60	28,270.60	53,399.69	(25,129.09)	
					0015	15,000.00	15,000.00	4,538.17	10,461.83	
					0020	17,500.00	17,500.00	1,002.55	16,497.45	
					0100 Total	229,248.54	221,693.54	228,549.34	(6,855.80)	
		6100 Total				229,248.54	221,693.54	228,549.34	(6,855.80)	
		6600	PUBLIC UTILITIES	0100	0013	14,870.41	14,870.41	-	14,870.41	
					0100 Total	14,870.41	14,870.41	-	14,870.41	
		6600 Total				14,870.41	14,870.41	-	14,870.41	
5300 Total						4,542,092.63	4,467,134.52	3,962,658.42	504,476.10	
5310	DAVIS ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	94,266.72	94,266.72	141,703.23	(47,436.51)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5310	DAVIS ELEMENTARY	1501	LEADERSHIP	0100	0014	15,817.96	15,817.96	10,251.09	5,566.87	
				0100 Total		110,084.68	110,084.68	151,954.32	(41,869.64)	
		1501 Total				110,084.68	110,084.68	151,954.32	(41,869.64)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	-	-	76,470.25	(76,470.25)	
					0013	-	-	1,200.00	(1,200.00)	
					0014	-	-	13,124.68	(13,124.68)	
				0100 Total		-	-	90,794.93	(90,794.93)	
				0700	0011	105,903.02	-	-	-	
					0014	17,770.52	-	-	-	
				0700 Total		123,673.54	-	-	-	
		1502 Total				123,673.54	-	90,794.93	(90,794.93)	
		2100	GENERAL EDUCATION	0100	0011	519,226.52	519,226.52	716,710.15	(197,483.63)	
					0012	90,737.19	90,737.19	47,770.90	42,966.29	
					0013	10,000.00	10,000.00	12,189.79	(2,189.79)	
					0014	102,351.90	102,351.90	128,435.23	(26,083.33)	
					0020	14,315.00	14,315.00	14,314.90	0.10	
					0041	25,000.00	25,000.00	25,000.00	-	
					0050	2,000.00	2,000.00	544.00	1,456.00	
					0070	-	-	-	-	
					0099	-	-	1,000.00	(1,000.00)	
				0100 Total		763,630.61	763,630.61	945,964.97	(182,334.36)	
				0150	0011	186,781.62	186,781.62	233,237.49	(46,455.87)	
					0012	20,158.94	20,158.94	3,822.95	16,335.99	
					0013	-	-	1,020.00	(1,020.00)	
					0014	34,724.61	34,724.61	3,784.73	30,939.88	
				0150 Total		241,665.17	241,665.17	241,865.17	(200.00)	
				0700	0011	-	82,166.67	89,493.01	(7,326.34)	
					0014	-	17,770.52	10,444.18	7,326.34	
				0700 Total		-	99,937.19	99,937.19	-	
		2100 Total				1,005,295.78	1,105,232.97	1,287,767.33	(182,534.36)	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	29,747.96	29,747.96	12,860.27	16,887.69	
					0012	32,135.69	32,135.69	20,393.81	11,741.88	
					0014	10,384.08	10,384.08	24,498.72	(14,114.64)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5310	DAVIS ELEMENTARY	2200	EDUCATION	0100 Total		72,267.73	72,267.73	57,752.80	14,514.93	
				0150	0011	98,397.08	98,397.08	114,708.12	(16,311.04)	
					0014	16,511.03	16,511.03	-	16,511.03	
				0150 Total		114,908.11	114,908.11	114,708.12	199.99	
		2200 Total				187,175.84	187,175.84	172,460.92	14,714.92	
		2700	TEXTBOOK PROGRAM	0100	0070	5,000.00	5,000.00	4,479.29	520.71	
				0100 Total		5,000.00	5,000.00	4,479.29	520.71	
		2700 Total				5,000.00	5,000.00	4,479.29	520.71	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0020	500.00	3,500.00	2,062.26	1,437.74	
					0070	33,016.00	37,571.00	29,336.95	8,234.05	
				0100 Total		33,516.00	41,071.00	31,399.21	9,671.79	
		2900 Total				33,516.00	41,071.00	31,399.21	9,671.79	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	343,011.00	282,452.31	5,633.06	276,819.25	
					0012	107,324.88	107,324.88	2,634.04	104,690.84	
					0013	-	-	(145.74)	145.74	
					0014	75,566.34	63,954.03	1,563.19	62,390.84	
				0100 Total		525,902.22	453,731.22	9,684.55	444,046.67	
		3030 Total				525,902.22	453,731.22	9,684.55	444,046.67	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	10,000.00	10,000.00	1,532.95	8,467.05	
				0100 Total		10,000.00	10,000.00	1,532.95	8,467.05	
		4300 Total				10,000.00	10,000.00	1,532.95	8,467.05	
		4400	TRANSPORTATION	0100	0040	2,000.00	2,000.00	1,875.00	125.00	
				0100 Total		2,000.00	2,000.00	1,875.00	125.00	
		4400 Total				2,000.00	2,000.00	1,875.00	125.00	
		5200	HEALTH SERVICES	0100	0020	500.00	500.00	469.90	30.10	
				0100 Total		500.00	500.00	469.90	30.10	
		5200 Total				500.00	500.00	469.90	30.10	
		5910	PARENT RESOURCE CENTERS	0700	0020	1,685.00	1,716.58	1,094.70	621.88	
				0700 Total		1,685.00	1,716.58	1,094.70	621.88	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5310	DAVIS ELEMENTARY	5910 Total				1,685.00	1,716.58	1,094.70	621.88	
		5920	SCHOOL-BASED PARTNERSHIPS	0100	0012	-	-	15,834.18	(15,834.18)	
					0013	-	-	1,244.18	(1,244.18)	
					0014	-	-	2,097.02	(2,097.02)	
					0100 Total	-	-	19,175.38	(19,175.38)	
		5920 Total				-	-	19,175.38	(19,175.38)	
		6100	CUSTODIAL SERVICES	0100	0011	86,666.71	79,111.71	172,480.57	(93,368.86)	
					0013	-	-	5,231.02	(5,231.02)	
					0014	14,542.67	14,542.67	34,876.55	(20,333.88)	
					0015	5,000.00	5,000.00	16,091.75	(11,091.75)	
					0020	10,000.00	10,000.00	652.88	9,347.12	
					0100 Total	116,209.38	108,654.38	229,332.77	(120,678.39)	
		6100 Total				116,209.38	108,654.38	229,332.77	(120,678.39)	
		6600	PUBLIC UTILITIES	0100	0013	5,794.40	5,794.40	-	5,794.40	
					0100 Total	5,794.40	5,794.40	-	5,794.40	
		6600 Total				5,794.40	5,794.40	-	5,794.40	
5310 Total						2,126,836.84	2,030,961.07	2,002,021.25	28,939.82	
5330	DREW ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	101,725.00	101,725.00	163,301.79	(61,576.79)	
					0014	17,069.46	17,069.46	16,970.59	98.87	
					0100 Total	118,794.46	118,794.46	180,272.38	(61,477.92)	
		1501 Total				118,794.46	118,794.46	180,272.38	(61,477.92)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	-	-	90,268.93	(90,268.93)	
					0013	-	-	2,400.00	(2,400.00)	
					0014	-	-	15,104.27	(15,104.27)	
					0015	3,000.00	3,000.00	(174.71)	3,174.71	
					0100 Total	3,000.00	3,000.00	107,598.49	(104,598.49)	
					0700	78,072.36	-	-	-	
					0011	13,100.54	-	-	-	
					0014	-	-	-	-	
					0700 Total	91,172.90	-	-	-	
		1502 Total				94,172.90	3,000.00	107,598.49	(104,598.49)	
		2100	GENERAL EDUCATION	0100	0011	475,208.92	475,208.92	578,049.12	(102,840.20)	
					0012	130,082.94	130,082.94	132,583.64	(2,500.70)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5330	DREW ELEMENTARY	2100	EDUCATION	0100	0013	3,000.00	3,000.00	47,080.13	(44,080.13)	
					0014	147,157.66	147,157.66	106,233.73	40,923.93	
					0015	-	-	26.21	(26.21)	
					0020	4,295.00	4,295.00	4,295.00	-	
					0070	1,000.00	1,000.00	998.08	1.92	
					0099	-	-	2,500.01	(2,500.01)	
					0100 Total	760,744.52	760,744.52	871,765.92	(111,021.40)	
					0150	92,901.14	92,901.14	107,223.08	(14,321.94)	
					0013	-	-	527.00	(527.00)	
					0014	15,588.82	15,588.82	739.88	14,848.94	
					0150 Total	108,489.96	108,489.96	108,489.96	-	
					0700	-	87,972.25	88,143.07	(170.82)	
					0014	-	13,100.54	12,929.72	170.82	
					0700 Total	-	101,072.79	101,072.79	-	
		2100 Total				869,234.48	970,307.27	1,081,328.67	(111,021.40)	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	-	-	2,734.90	(2,734.90)	
					0012	99,973.39	99,973.39	53,003.80	46,969.59	
					0013	-	-	1,100.00	(1,100.00)	
					0014	16,775.53	16,775.53	10,341.50	6,434.03	
					0015	-	-	15.85	(15.85)	
					0100 Total	116,748.92	116,748.92	67,196.05	49,552.87	
		2200 Total				116,748.92	116,748.92	67,196.05	49,552.87	
		2750	LIBRARY & MEDIA	0100	0040	320.00	320.00	299.40	20.60	
					0100 Total	320.00	320.00	299.40	20.60	
		2750 Total				320.00	320.00	299.40	20.60	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0020	3,000.00	3,000.00	3,000.00	-	
					0100 Total	3,000.00	3,000.00	3,000.00	-	
		2900 Total				3,000.00	3,000.00	3,000.00	-	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	350,844.67	290,285.98	87,478.47	202,807.51	
					0012	79,660.69	79,660.69	-	79,660.69	
					0013	-	-	255.12	(255.12)	
					0014	26,649.10	15,036.79	20,840.08	(5,803.29)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5330	DREW ELEMENTARY	3030	EDUCATION	0100	0020	1,000.00	1,000.00	1,000.00	-	
				0100 Total		458,154.46	385,983.46	109,573.67	276,409.79	
				0150	0011	162,622.00	162,622.00	189,909.98	(27,287.98)	
					0014	27,287.98	27,287.98	-	27,287.98	
				0150 Total		189,909.98	189,909.98	189,909.98	-	
		3030 Total				648,064.44	575,893.44	299,483.65	276,409.79	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	5,000.00	5,000.00	2,785.00	2,215.00	
				0100 Total		5,000.00	5,000.00	2,785.00	2,215.00	
		4300 Total				5,000.00	5,000.00	2,785.00	2,215.00	
		4400	TRANSPORTATION	0100	0040	4,560.00	4,560.00	4,475.00	85.00	
				0100 Total		4,560.00	4,560.00	4,475.00	85.00	
		4400 Total				4,560.00	4,560.00	4,475.00	85.00	
		5200	HEALTH SERVICES	0100	0020	410.00	410.00	-	410.00	
				0100 Total		410.00	410.00	-	410.00	
		5200 Total				410.00	410.00	-	410.00	
		5910	PARENT RESOURCE CENTERS	0100	0020	-	-	387.92	(387.92)	
				0100 Total		-	-	387.92	(387.92)	
				0700	0020	1,705.00	1,736.54	1,348.08	388.46	
				0700 Total		1,705.00	1,736.54	1,348.08	388.46	
		5910 Total				1,705.00	1,736.54	1,736.00	0.54	
		6100	CUSTODIAL SERVICES	0100	0011	172,972.80	172,972.80	84,058.39	88,914.41	
					0013	-	-	2,496.84	(2,496.84)	
					0014	29,024.83	29,024.83	14,280.05	14,744.78	
					0015	3,000.00	3,000.00	19,094.04	(16,094.04)	
					0020	5,000.00	5,000.00	4,773.36	226.64	
				0100 Total		209,997.63	209,997.63	124,702.68	85,294.95	
		6100 Total				209,997.63	209,997.63	124,702.68	85,294.95	
		6600	PUBLIC UTILITIES	0100	0013	57,554.92	57,554.92	-	57,554.92	
				0100 Total		57,554.92	57,554.92	-	57,554.92	
		6600 Total				57,554.92	57,554.92	-	57,554.92	
5330 Total						2,129,562.75	2,067,323.18	1,872,877.32	194,445.86	
5340	EATON ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	101,725.00	101,725.00	218,228.48	(116,503.48)	

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Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5340	EATON ELEMENTARY	1501	LEADERSHIP	0100	0013	-	-	395.59	(395.59)	
					0014	17,069.46	17,069.46	9,144.98	7,924.48	
					0100 Total	118,794.46	118,794.46	227,769.05	(108,974.59)	
		1501 Total				118,794.46	118,794.46	227,769.05	(108,974.59)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	93,972.71	93,972.71	95,926.70	(1,953.99)	
					0013	-	-	1,200.00	(1,200.00)	
					0014	15,768.62	15,768.62	40,793.00	(25,024.38)	
					0100 Total	109,741.33	109,741.33	137,919.70	(28,178.37)	
		1502 Total				109,741.33	109,741.33	137,919.70	(28,178.37)	
		2100	GENERAL EDUCATION	0100	0011	1,518,270.36	1,608,951.36	1,821,021.71	(212,070.35)	
					0012	50,721.00	50,721.00	-	50,721.00	
					0013	10,000.00	10,000.00	13,519.96	(3,519.96)	
					0014	263,276.75	263,276.75	207,451.37	55,825.38	
					0020	23,878.00	39,812.00	38,858.37	953.63	
					0099	-	-	2,000.00	(2,000.00)	
					0100 Total	1,866,146.11	1,972,761.11	2,082,851.41	(110,090.30)	
					0150	24,848.04	24,848.04	26,832.55	(1,984.51)	
					0014	4,169.50	4,169.50	2,184.98	1,984.52	
					0150 Total	29,017.54	29,017.54	29,017.53	0.01	
		2100 Total				1,895,163.65	2,001,778.65	2,111,868.94	(110,090.29)	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	306,498.06	306,498.06	144,201.80	162,296.26	
					0013	-	-	170.00	(170.00)	
					0014	51,430.38	51,430.38	18,167.48	33,262.90	
					0100 Total	357,928.44	357,928.44	162,539.28	195,389.16	
					0150	291,342.80	291,342.80	340,230.11	(48,887.31)	
					0014	48,887.31	48,887.31	-	48,887.31	
					0150 Total	340,230.11	340,230.11	340,230.11	-	
		2200 Total				698,158.55	698,158.55	502,769.39	195,389.16	
		2300	ESL/BILINGUAL EDUCATION	0100	0011	296,657.71	296,657.71	227,920.30	68,737.41	
					0012	105,305.80	105,305.80	90,527.07	14,778.73	
					0013	-	-	13,350.45	(13,350.45)	
					0014	67,449.47	67,449.47	84,258.48	(16,809.01)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5340	EATON ELEMENTARY	2300	EDUCATION	0100 Total		469,412.98	469,412.98	416,056.30	53,356.68	
		2300 Total				469,412.98	469,412.98	416,056.30	53,356.68	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	480,225.04	390,080.04	314,509.64	75,570.40	
					0013	-	-	105.20	(105.20)	
					0014	80,581.75	80,581.75	45,010.43	35,571.32	
				0100 Total		560,806.79	470,661.79	359,625.27	111,036.52	
		3030 Total				560,806.79	470,661.79	359,625.27	111,036.52	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0700	0040	10,225.00	11,675.00	10,985.46	689.54	
				0700 Total		10,225.00	11,675.00	10,985.46	689.54	
		4300 Total				10,225.00	11,675.00	10,985.46	689.54	
		6100	CUSTODIAL SERVICES	0100	0011	108,222.40	108,222.40	114,070.34	(5,847.94)	
					0013	-	-	3,346.08	(3,346.08)	
					0014	18,159.72	18,159.72	44,382.96	(26,223.24)	
					0015	7,629.00	7,629.00	13,327.26	(5,698.26)	
					0020	6,000.00	6,000.00	-	6,000.00	
				0100 Total		140,011.12	140,011.12	175,126.64	(35,115.52)	
		6100 Total				140,011.12	140,011.12	175,126.64	(35,115.52)	
		6600	PUBLIC UTILITIES	0100	0013	16,470.20	0.20	-	0.20	
				0100 Total		16,470.20	0.20	-	0.20	
		6600 Total				16,470.20	0.20	-	0.20	
5340 Total						4,018,784.08	4,020,234.08	3,942,120.75	78,113.33	
5350	LANGLEY EDUCATION CAMPUS	1501	SCHOOL LEADERSHIP	0100	0011	97,608.14	97,608.14	210,695.26	(113,087.12)	
					0013	-	-	16,407.69	(16,407.69)	
					0014	16,378.65	16,378.65	13,029.46	3,349.19	
				0100 Total		113,986.79	113,986.79	240,132.41	(126,145.62)	
				0700	0011	86,736.83	-	-	-	
					0014	14,554.44	-	-	-	
				0700 Total		101,291.27	-	-	-	
		1501 Total				215,278.06	113,986.79	240,132.41	(126,145.62)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	40,513.16	40,513.16	207,034.13	(166,520.97)	

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Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5350	CAMPUS	1502	ADMINISTRATIVE	0100	0013	-	-	25,706.98	(25,706.98)	
					0014	6,798.11	6,798.11	54,979.49	(48,181.38)	
					0015	-	-	485.68	(485.68)	
					0100 Total	47,311.27	47,311.27	288,206.28	(240,895.01)	
					0700	38,478.00	-	-	-	
						6,456.61	-	-	-	
					0700 Total	44,934.61	-	-	-	
		1502 Total				92,245.88	47,311.27	288,206.28	(240,895.01)	
		2100	GENERAL EDUCATION	0100	0011	2,009,816.35	2,009,816.35	2,018,736.48	(8,920.13)	
					0012	146,527.51	146,527.51	253,310.69	(106,783.18)	
					0013	7,000.00	7,000.00	37,684.20	(30,684.20)	
					0014	361,834.49	361,834.49	234,757.91	127,076.58	
					0020	7,874.00	7,874.00	5,656.50	2,217.50	
					0070	1,000.00	1,000.00	-	1,000.00	
					0099	-	-	49,086.25	(49,086.25)	
					0100 Total	2,534,052.35	2,534,052.35	2,599,232.03	(65,179.68)	
					0150	207,923.29	207,923.29	240,363.34	(32,440.05)	
						34,889.53	34,889.53	2,449.48	32,440.05	
					0150 Total	242,812.82	242,812.82	242,812.82	-	
					0450	-	1,000.00	-	1,000.00	
						500.00	7.50	-	7.50	
					0070	-	11,176.00	11,169.37	6.63	
					0450 Total	500.00	12,183.50	11,169.37	1,014.13	
					0700	-	106,114.79	120,464.58	(14,349.79)	
						-	21,011.05	6,661.26	14,349.79	
					0700 Total	-	127,125.84	127,125.84	-	
		2100 Total				2,777,365.17	2,916,174.51	2,980,340.06	(64,165.55)	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	205,729.63	205,729.63	148,265.24	57,464.39	
					0012	57,442.00	57,442.00	48,352.47	9,089.53	
					0013	-	-	6,834.00	(6,834.00)	
					0014	44,160.19	44,160.19	48,468.29	(4,308.10)	
					0100 Total	307,331.82	307,331.82	251,920.00	55,411.82	
		2200 Total				307,331.82	307,331.82	251,920.00	55,411.82	
		2700	TEXTBOOK PROGRAM	0100	0070	5,000.00	5,000.00	3,130.50	1,869.50	

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Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5350	CAMPUS	2700	PROGRAM	0100	Total	5,000.00	5,000.00	3,130.50	1,869.50	
		2700	Total			5,000.00	5,000.00	3,130.50	1,869.50	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	5,000.00	5,000.00	4,197.68	802.32	
				0100	Total	5,000.00	5,000.00	4,197.68	802.32	
		2900	Total			5,000.00	5,000.00	4,197.68	802.32	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	573,634.09	573,634.09	311,408.43	262,225.66	
					0012	56,188.11	56,188.11	43,661.55	12,526.56	
					0013	-	-	6,000.00	(6,000.00)	
					0014	105,684.14	105,684.14	57,047.94	48,636.20	
				0100	Total	735,506.34	735,506.34	418,117.92	317,388.42	
		3030	Total			735,506.34	735,506.34	418,117.92	317,388.42	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	14,400.00	14,400.00	-	14,400.00	
				0100	Total	14,400.00	14,400.00	-	14,400.00	
		4300	Total			14,400.00	14,400.00	-	14,400.00	
		5200	HEALTH SERVICES	0100	0020	256.00	256.00	-	256.00	
				0100	Total	256.00	256.00	-	256.00	
		5200	Total			256.00	256.00	-	256.00	
		5910	PARENT RESOURCE CENTERS	0400	0013	-	272.00	-	272.00	
				0400	Total	-	272.00	-	272.00	
				0700	0020	2,126.00	-	-	-	
				0700	Total	2,126.00	-	-	-	
		5910	Total			2,126.00	272.00	-	272.00	
		6100	CUSTODIAL SERVICES	0100	0011	134,035.20	96,207.20	143,390.39	(47,183.19)	
					0013	-	-	5,054.38	(5,054.38)	
					0014	22,491.10	22,491.10	26,192.07	(3,700.97)	
					0015	3,000.00	3,000.00	8,249.03	(5,249.03)	
					0020	15,000.00	15,000.00	14,640.54	359.46	
				0100	Total	174,526.30	136,698.30	197,526.41	(60,828.11)	
		6100	Total			174,526.30	136,698.30	197,526.41	(60,828.11)	

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Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5350	CAMPUS	6600	PUBLIC UTILITIES	0100	0013	1,588.76	1,588.76	-	1,588.76	
				0100 Total		1,588.76	1,588.76	-	1,588.76	
		6600 Total				1,588.76	1,588.76	-	1,588.76	
5350 Total						4,330,624.33	4,283,525.79	4,383,571.26	(100,045.47)	
5360	FEREBEE-HOPE ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	-	-	127,099.77	(127,099.77)	
					0013	-	-	439.54	(439.54)	
					0014	-	-	7,304.13	(7,304.13)	
				0100 Total		-	-	134,843.44	(134,843.44)	
				0700	0011	102,173.36	-	-	-	
					0014	17,144.69	-	-	-	
				0700 Total		119,318.05	-	-	-	
		1501 Total				119,318.05	-	134,843.44	(134,843.44)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	40,407.00	40,407.00	101,016.64	(60,609.64)	
					0013	-	-	12,249.06	(12,249.06)	
					0014	6,780.29	6,780.29	25,665.43	(18,885.14)	
				0100 Total		47,187.29	47,187.29	138,931.13	(91,743.84)	
				0700	0011	59,545.00	-	-	-	
					0014	9,991.65	-	-	-	
				0700 Total		69,536.65	-	-	-	
		1502 Total				116,723.94	47,187.29	138,931.13	(91,743.84)	
		2100	GENERAL EDUCATION	0100	0011	898,397.68	811,679.21	852,483.51	(40,804.30)	
					0013	10,000.00	10,000.00	11,757.71	(1,757.71)	
					0014	150,751.14	134,122.61	88,162.46	45,960.15	
					0020	42,393.00	39,082.72	34,806.02	4,276.70	
					0099	-	-	1,000.00	(1,000.00)	
				0100 Total		1,101,541.82	994,884.54	988,209.70	6,674.84	
				0150	0011	164,611.04	164,611.04	190,726.25	(26,115.21)	
					0013	-	-	136.00	(136.00)	
					0014	27,621.73	27,621.73	1,370.52	26,251.21	
				0150 Total		192,232.77	192,232.77	192,232.77	-	
				0450	0013	-	4,200.00	-	4,200.00	
				0450 Total		-	4,200.00	-	4,200.00	
				0700	0011	-	127,224.37	138,912.06	(11,687.69)	
					0014	-	27,136.34	15,448.65	11,687.69	

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Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5360	ELEMENTARY	2100	EDUCATION	0700 Total		-	154,360.71	154,360.71	-	
		2100 Total				1,293,774.59	1,345,678.02	1,334,803.18	10,874.84	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	270,516.72	270,516.72	236,466.61	34,050.11	
					0012	51,217.00	51,217.00	43,503.06	7,713.94	
					0013	-	-	4,979.71	(4,979.71)	
					0014	53,986.92	53,986.92	49,693.79	4,293.13	
					0015	-	-	546.17	(546.17)	
				0100 Total		375,720.64	375,720.64	335,189.34	40,531.30	
				0150	0011	98,425.00	98,425.00	114,940.72	(16,515.72)	
					0014	16,515.72	16,515.72	-	16,515.72	
				0150 Total		114,940.72	114,940.72	114,940.72	-	
		2200 Total				490,661.36	490,661.36	450,130.06	40,531.30	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	23,579.00	23,579.00	21,411.80	2,167.20	
				0100 Total		23,579.00	23,579.00	21,411.80	2,167.20	
		2900 Total				23,579.00	23,579.00	21,411.80	2,167.20	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	334,489.33	289,148.33	313,831.48	(24,683.15)	
					0012	26,484.22	26,484.22	22,887.18	3,597.04	
					0013	-	-	5,536.00	(5,536.00)	
					0014	60,571.36	60,571.36	55,958.55	4,612.81	
					0015	-	-	1,197.04	(1,197.04)	
					0020	3,000.00	3,000.00	-	3,000.00	
				0100 Total		424,544.91	379,203.91	399,410.25	(20,206.34)	
				0700	0011	68,901.67	-	-	-	
					0014	11,561.70	-	0.00	(0.00)	
				0700 Total		80,463.37	-	0.00	(0.00)	
		3030 Total				505,008.28	379,203.91	399,410.25	(20,206.34)	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	20,000.00	18,010.00	17,975.00	35.00	
				0100 Total		20,000.00	18,010.00	17,975.00	35.00	
		4300 Total				20,000.00	18,010.00	17,975.00	35.00	
		5200	HEALTH SERVICES	0100	0020	3,000.00	3,000.00	2,244.80	755.20	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5360	ELEMENTARY	5200	HEALTH SERVICES	0100 Total		3,000.00	3,000.00	2,244.80	755.20	
		5200 Total				3,000.00	3,000.00	2,244.80	755.20	
		5910	PARENT RESOURCE CENTERS	0700	0020	2,607.00	2,648.00	2,648.00	-	
				0700 Total		2,607.00	2,648.00	2,648.00	-	
		5910 Total				2,607.00	2,648.00	2,648.00	-	
		6100	CUSTODIAL SERVICES	0100	0011	150,537.76	150,537.76	216,431.70	(65,893.94)	
					0013	-	-	6,977.61	(6,977.61)	
					0014	25,260.23	25,260.23	58,649.82	(33,389.59)	
					0015	13,142.00	13,142.00	7,357.21	5,784.79	
					0020	25,000.00	25,000.00	23,798.48	1,201.52	
				0100 Total		213,939.99	213,939.99	313,214.82	(99,274.83)	
		6100 Total				213,939.99	213,939.99	313,214.82	(99,274.83)	
		6600	PUBLIC UTILITIES	0100	0013	4,319.76	4,319.76	-	4,319.76	
				0100 Total		4,319.76	4,319.76	-	4,319.76	
		6600 Total				4,319.76	4,319.76	-	4,319.76	
5360 Total						2,792,931.97	2,528,227.33	2,815,612.48	(287,385.15)	
5390	GARFIELD ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	-	-	92,166.55	(92,166.55)	
					0014	-	-	6,654.40	(6,654.40)	
				0100 Total		-	-	98,820.95	(98,820.95)	
				0700	0011	186,333.61	-	-	-	
					0014	31,266.78	-	-	-	
				0700 Total		217,600.39	-	-	-	
		1501 Total				217,600.39	-	98,820.95	(98,820.95)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	32,824.00	32,824.00	65,872.34	(33,048.34)	
					0013	-	-	1,200.00	(1,200.00)	
					0014	5,507.87	5,507.87	13,753.98	(8,246.11)	
				0100 Total		38,331.87	38,331.87	80,826.32	(42,494.45)	
				0700	0011	56,244.00	-	-	-	
					0014	9,437.74	-	-	-	
				0700 Total		65,681.74	-	-	-	
		1502 Total				104,013.61	38,331.87	80,826.32	(42,494.45)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5390	GARFIELD ELEMENTARY	1550	SCHOOL TRANSFORMATION	0100	0012	-	-	413.90	(413.90)	
				0100 Total		-	-	413.90	(413.90)	
				0700	0011	-	3,274.25	(3,271.10)	6,545.35	
					0012	-	13,449.48	40,757.31	(27,307.83)	
					0013	-	11,615.75	11,624.91	(9.16)	
					0014	-	6,570.00	6,184.26	385.74	
					0041	-	5,868.00	5,868.00	-	
				0700 Total		-	40,777.48	61,163.38	(20,385.90)	
		1550 Total				-	40,777.48	61,577.28	(20,799.80)	
		2100	GENERAL EDUCATION	0100	0011	548,122.36	276,078.36	946,180.70	(670,102.34)	
					0012	76,740.00	76,740.00	31,364.55	45,375.45	
					0013	11,832.00	11,832.00	18,562.29	(6,730.29)	
					0014	104,851.92	104,851.92	116,089.86	(11,237.94)	
					0020	37,864.00	20,064.27	18,016.48	2,047.79	
					0041	8,500.00	8,500.00	7,331.00	1,169.00	
					0050	2,215.00	2,215.00	2,184.00	31.00	
					0099	-	-	3,000.00	(3,000.00)	
				0100 Total		790,125.28	500,281.55	1,142,728.88	(642,447.33)	
				0150	0011	121,099.72	121,099.72	137,878.68	(16,778.96)	
					0013	-	-	1,214.31	(1,214.31)	
					0014	20,320.54	20,320.54	2,327.27	17,993.27	
				0150 Total		141,420.26	141,420.26	141,420.26	-	
				0400	0020	-	1,000.00	749.47	250.53	
				0400 Total		-	1,000.00	749.47	250.53	
				0700	0011	-	104,418.53	116,998.64	(12,580.11)	
					0014	-	26,780.04	14,199.93	12,580.11	
				0700 Total		-	131,198.57	131,198.57	-	
			GENERAL EDUCATION STAFFING	0100	0070	-	-	-	-	
				0100 Total		-	-	-	-	
		2100 Total				931,545.54	773,900.38	1,416,097.18	(642,196.80)	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	125,773.90	337,259.21	20,926.59	316,332.62	
					0012	24,021.75	24,021.75	23,102.07	919.68	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5390	ELEMENTARY	2200	EDUCATION	0100	0013	-	-	383.69	(383.69)	
					0014	25,135.71	13,523.40	6,492.01	7,031.39	
					0015	-	-	30.80	(30.80)	
					0100 Total	174,931.36	374,804.36	50,935.16	323,869.20	
					0150	98,425.00	98,425.00	114,940.72	(16,515.72)	
					0014	16,515.72	16,515.72	-	16,515.72	
					0150 Total	114,940.72	114,940.72	114,940.72	-	
		2200 Total				289,872.08	489,745.08	165,875.88	323,869.20	
		2700	TEXTBOOK PROGRAM	0100	0070	-	19,000.00	18,775.99	224.01	
					0100 Total	-	19,000.00	18,775.99	224.01	
		2700 Total				-	19,000.00	18,775.99	224.01	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	-	4,672.70	4,672.70	-	
					0100 Total	-	4,672.70	4,672.70	-	
		2900 Total				-	4,672.70	4,672.70	-	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	328,005.00	328,005.00	152,366.12	175,638.88	
					0012	19,991.25	19,991.25	(6,324.77)	26,316.02	
					0013	-	-	1,775.57	(1,775.57)	
					0014	58,393.77	58,393.77	20,366.03	38,027.74	
					0100 Total	406,390.02	406,390.02	168,182.95	238,207.07	
					0700	96,038.00	-	-	-	
					0014	16,115.18	-	(0.00)	0.00	
					0700 Total	112,153.18	-	(0.00)	0.00	
		3030 Total				518,543.20	406,390.02	168,182.95	238,207.07	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	5,700.00	5,700.00	-	5,700.00	
					0100 Total	5,700.00	5,700.00	-	5,700.00	
		4300 Total				5,700.00	5,700.00	-	5,700.00	
		5910	PARENT RESOURCE CENTERS	0400	0013	-	7,604.00	3,604.00	4,000.00	
					0400 Total	-	7,604.00	3,604.00	4,000.00	
					0700	2,215.00	1,690.44	1,690.44	-	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5390	ELEMENTARY	5910	CENTERS	0700 Total		2,215.00	1,690.44	1,690.44	-	
		5910 Total				2,215.00	9,294.44	5,294.44	4,000.00	
		6100	CUSTODIAL SERVICES	0100	0011	198,702.50	198,702.50	114,184.11	84,518.39	
					0013	-	-	2,536.84	(2,536.84)	
					0014	33,342.28	33,342.28	38,100.89	(4,758.61)	
					0015	8,000.00	8,000.00	12,276.42	(4,276.42)	
					0020	10,000.00	10,000.00	10,000.00	-	
				0100 Total		250,044.78	250,044.78	177,098.26	72,946.52	
		6100 Total				250,044.78	250,044.78	177,098.26	72,946.52	
		6600	PUBLIC UTILITIES	0100	0013	7,721.36	7,721.36	-	7,721.36	
				0100 Total		7,721.36	7,721.36	-	7,721.36	
		6600 Total				7,721.36	7,721.36	-	7,721.36	
5390 Total						2,327,255.96	2,045,578.11	2,197,221.95	(151,643.84)	
5400	GARRISON ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	-	-	122,970.32	(122,970.32)	
					0014	-	-	16,200.53	(16,200.53)	
				0100 Total		-	-	139,170.85	(139,170.85)	
		1501 Total				-	-	139,170.85	(139,170.85)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	-	-	85,007.04	(85,007.04)	
					0013	-	-	1,200.00	(1,200.00)	
					0014	-	-	18,794.93	(18,794.93)	
				0100 Total		-	-	105,001.97	(105,001.97)	
				0700	0011	83,269.00	-	-	-	
					0014	13,972.54	-	-	-	
				0700 Total		97,241.54	-	-	-	
		1502 Total				97,241.54	-	105,001.97	(105,001.97)	
		2100	GENERAL EDUCATION	0100	0011	641,262.98	641,262.98	1,197,164.56	(555,901.58)	
					0012	56,050.75	56,050.75	126,459.42	(70,408.67)	
					0013	-	10,000.00	34,853.17	(24,853.17)	
					0014	117,009.25	117,009.25	141,212.75	(24,203.50)	
					0020	44,551.00	44,551.00	32,853.69	11,697.31	
					0070	22,500.00	22,500.00	22,111.61	388.39	
					0099	-	-	2,478.50	(2,478.50)	
				0100 Total		881,373.98	891,373.98	1,557,133.70	(665,759.72)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5400	ELEMENTARY	2100	EDUCATION	0150	0011	64,192.34	64,192.34	73,689.88	(9,497.54)	
					0014	10,771.47	10,771.47	1,273.94	9,497.53	
					0150 Total	74,963.81	74,963.81	74,963.82	(0.01)	
					0700	-	91,657.07	96,678.81	(5,021.74)	
					0014	-	13,972.54	8,950.80	5,021.74	
					0700 Total	-	105,629.61	105,629.61	-	
		2100 Total				956,337.79	1,071,967.40	1,737,727.13	(665,759.73)	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	509,911.55	437,550.92	76,484.39	361,066.53	
					0014	85,563.17	71,687.80	23,865.90	47,821.90	
					0015	-	-	135.15	(135.15)	
					0100 Total	595,474.72	509,238.72	100,485.44	408,753.28	
					0150	101,466.00	101,466.00	118,491.99	(17,025.99)	
					0014	17,025.99	17,025.99	-	17,025.99	
					0150 Total	118,491.99	118,491.99	118,491.99	-	
		2200 Total				713,966.71	627,730.71	218,977.43	408,753.28	
		2300	ESL/BILINGUAL EDUCATION	0100	0011	187,015.87	187,015.87	198,603.91	(11,588.04)	
					0013	-	-	34.00	(34.00)	
					0014	31,381.26	31,381.26	22,798.30	8,582.96	
					0100 Total	218,397.13	218,397.13	221,436.21	(3,039.08)	
		2300 Total				218,397.13	218,397.13	221,436.21	(3,039.08)	
		2700	TEXTBOOK PROGRAM	0100	0070	5,000.00	5,000.00	4,400.24	599.76	
					0100 Total	5,000.00	5,000.00	4,400.24	599.76	
		2700 Total				5,000.00	5,000.00	4,400.24	599.76	
		2750	LIBRARY & MEDIA	0100	0070	2,000.00	5,000.00	2,247.65	2,752.35	
					0100 Total	2,000.00	5,000.00	2,247.65	2,752.35	
		2750 Total				2,000.00	5,000.00	2,247.65	2,752.35	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0020	1,500.00	1,500.00	-	1,500.00	
					0070	20,000.00	7,000.00	6,342.90	657.10	
					0100 Total	21,500.00	8,500.00	6,342.90	2,157.10	
		2900 Total				21,500.00	8,500.00	6,342.90	2,157.10	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5400	GARRISON ELEMENTARY	3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	585,679.89	585,679.89	282,741.68	302,938.21	
					0012	126,116.31	126,116.31	-	126,116.31	
					0014	119,439.40	119,439.40	40,780.77	78,658.63	
					0020	600.00	600.00	347.83	252.17	
					0070	1,763.00	1,763.00	756.56	1,006.44	
					0100 Total	833,598.60	833,598.60	324,626.84	508,971.76	
		3030 Total				833,598.60	833,598.60	324,626.84	508,971.76	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	2,500.00	2,500.00	2,500.00	-	
					0100 Total	2,500.00	2,500.00	2,500.00	-	
		4300 Total				2,500.00	2,500.00	2,500.00	-	
		4400	TRANSPORTATION	0100	0040	2,000.00	2,000.00	1,000.00	1,000.00	
					0100 Total	2,000.00	2,000.00	1,000.00	1,000.00	
		4400 Total				2,000.00	2,000.00	1,000.00	1,000.00	
		5200	HEALTH SERVICES	0100	0020	500.00	500.00	497.52	2.48	
					0100 Total	500.00	500.00	497.52	2.48	
		5200 Total				500.00	500.00	497.52	2.48	
		5910	PARENT RESOURCE CENTERS	0700	0020	1,764.00	-	-	-	
					0700 Total	1,764.00	-	-	-	
		5910 Total				1,764.00	-	-	-	
		6100	CUSTODIAL SERVICES	0100	0011	76,315.20	68,760.20	135,177.18	(66,416.98)	
					0013	-	-	2,168.28	(2,168.28)	
					0014	12,805.69	12,805.69	32,754.06	(19,948.37)	
					0015	10,000.00	10,000.00	10,568.00	(568.00)	
					0020	10,000.00	17,555.00	17,499.47	55.53	
					0100 Total	109,120.89	109,120.89	198,166.99	(89,046.10)	
		6100 Total				109,120.89	109,120.89	198,166.99	(89,046.10)	
		6600	PUBLIC UTILITIES	0100	0013	48,954.16	48,954.16	-	48,954.16	
					0100 Total	48,954.16	48,954.16	-	48,954.16	
		6600 Total				48,954.16	48,954.16	-	48,954.16	
5400 Total						3,012,880.82	2,933,268.89	2,962,095.73	(28,826.84)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment		
5430	C.W. HARRIS ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	-	-	117,932.98	(117,932.98)			
					0014	-	-	7,263.66	(7,263.66)			
				0100 Total		-	-	125,196.64	(125,196.64)			
				0700	0011		95,669.61	-	-	-		
					0014		16,053.36	-	-	-		
				0700 Total			111,722.97	-	-	-		
				1501 Total			111,722.97	-	125,196.64	(125,196.64)		
				1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	-	-	145,480.19	(145,480.19)	
		0013	-				-	13,176.64	(13,176.64)			
		0014	-			-	32,239.23	(32,239.23)				
				0100 Total			-	-	190,896.06	(190,896.06)		
				1502 Total			-	-	190,896.06	(190,896.06)		
				2100	GENERAL EDUCATION	0100	0011	643,037.17	609,652.17	774,805.20	(165,153.03)	
			0012				120,397.11	150,712.11	58,916.64	91,795.47		
			0013			4,110.00	8,643.00	45,011.05	(36,368.05)			
	0014	128,104.28	128,104.28			153,425.29	(25,321.01)					
	0015	-	-			1,991.76	(1,991.76)					
	0020	18,128.00	20,259.48			17,977.92	2,281.56					
	0050	1,872.00	1,872.00			-	1,872.00					
	0100 Total		915,648.56			919,243.04	1,052,127.86	(132,884.82)				
	0150	0011	34,031.73			34,031.73	36,228.66	(2,196.93)				
		0013	-			-	850.00	(850.00)				
		0014	5,710.52	5,710.52	1,234.99	4,475.53						
		0150 Total		39,742.25	39,742.25	38,313.65	1,428.60					
		0700	0011	-	95,484.59	102,348.64	(6,864.05)					
			0014	-	16,053.36	9,189.31	6,864.05					
		0700 Total			-	111,537.95	111,537.95	-				
		2100 Total			955,390.81	1,070,523.24	1,201,979.46	(131,456.22)				
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	196,850.00	196,850.00	(1,428.60)	198,278.60			
					0013	-	-	(170.02)	170.02			
					0014		33,031.44	33,031.44	-	33,031.44		
				0100 Total			229,881.44	229,881.44	(1,598.62)	231,480.06		

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5430	ELEMENTARY	2200	EDUCATION	0150	0011	265,671.81	265,671.81	311,680.15	(46,008.34)	
					0014	44,579.74	44,579.74	-	44,579.74	
				0150 Total		310,251.55	310,251.55	311,680.15	(1,428.60)	
		2200 Total				540,132.99	540,132.99	310,081.53	230,051.46	
		2750	LIBRARY & MEDIA	0100	0040	-	-	198.47	(198.47)	
				0100 Total		-	-	198.47	(198.47)	
		2750 Total				-	-	198.47	(198.47)	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	8,193.00	8,193.00	3,119.50	5,073.50	
				0100 Total		8,193.00	8,193.00	3,119.50	5,073.50	
		2900 Total				8,193.00	8,193.00	3,119.50	5,073.50	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	284,505.00	284,505.00	-	284,505.00	
					0014	47,739.93	47,739.93	-	47,739.93	
				0100 Total		332,244.93	332,244.93	-	332,244.93	
		3030 Total				332,244.93	332,244.93	-	332,244.93	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	10,000.00	10,000.00	7,500.00	2,500.00	
				0100 Total		10,000.00	10,000.00	7,500.00	2,500.00	
		4300 Total				10,000.00	10,000.00	7,500.00	2,500.00	
		4400	TRANSPORTATION	0100	0040	4,000.00	4,000.00	3,519.00	481.00	
				0100 Total		4,000.00	4,000.00	3,519.00	481.00	
		4400 Total				4,000.00	4,000.00	3,519.00	481.00	
		5910	PARENT RESOURCE CENTERS	0400	0013	-	3,434.00	3,434.00	-	
				0400 Total		-	3,434.00	3,434.00	-	
				0700	0020	1,872.00	1,857.44	1,857.44	-	
				0700 Total		1,872.00	1,857.44	1,857.44	-	
		5910 Total				1,872.00	5,291.44	5,291.44	-	
		6100	CUSTODIAL SERVICES	0100	0011	117,509.82	109,954.82	132,949.91	(22,995.09)	
					0013	-	-	2,593.00	(2,593.00)	
					0014	19,718.14	19,718.14	37,756.41	(18,038.27)	
					0015	2,513.00	5,535.00	12,435.96	(6,900.96)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5430	ELEMENTARY	6100	SERVICES	0100	0020	5,000.00	5,000.00	5,000.00	-	
				0100 Total		144,740.96	140,207.96	190,735.28	(50,527.32)	
		6100 Total				144,740.96	140,207.96	190,735.28	(50,527.32)	
		6600	PUBLIC UTILITIES	0100	0013	22,869.59	22,869.59	-	22,869.59	
				0100 Total		22,869.59	22,869.59	-	22,869.59	
		6600 Total				22,869.59	22,869.59	-	22,869.59	
5430 Total						2,131,167.25	2,133,463.15	2,038,517.38	94,945.77	
5450	HEARST ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	95,565.97	95,565.97	128,082.93	(32,516.96)	
					0013	-	-	219.77	(219.77)	
					0014	16,035.97	16,035.97	16,022.15	13.82	
				0100 Total		111,601.94	111,601.94	144,324.85	(32,722.91)	
		1501 Total				111,601.94	111,601.94	144,324.85	(32,722.91)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	186,308.82	186,308.82	61,757.57	124,551.25	
					0014	31,262.62	31,262.62	9,750.96	21,511.66	
				0100 Total		217,571.44	217,571.44	71,508.53	146,062.91	
		1502 Total				217,571.44	217,571.44	71,508.53	146,062.91	
		2100	GENERAL EDUCATION	0100	0011	553,340.19	553,340.19	804,199.37	(250,859.18)	
					0012	62,721.95	62,721.95	93,056.30	(30,334.35)	
					0013	5,000.00	6,000.00	9,601.75	(3,601.75)	
					0014	103,375.22	103,375.22	112,291.84	(8,916.62)	
					0020	13,000.00	17,757.00	17,252.01	504.99	
					0070	1,000.00	1,000.00	982.98	17.02	
				0100 Total		738,437.36	744,194.36	1,037,384.25	(293,189.89)	
					0150	192,974.25	192,974.25	223,911.66	(30,937.41)	
					0014	32,381.08	32,381.08	1,443.67	30,937.41	
				0150 Total		225,355.33	225,355.33	225,355.33	-	
		2100 Total				963,792.69	969,549.69	1,262,739.58	(293,189.89)	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	192,385.21	192,385.21	105,865.53	86,519.68	
					0012	75,987.85	75,987.85	68,785.68	7,202.17	
					0013	-	-	7,740.20	(7,740.20)	
					0014	45,032.99	45,032.99	49,871.25	(4,838.26)	
					0015	-	-	491.67	(491.67)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5450	HEARST ELEMENTARY	2200	EDUCATION	0100 Total		313,406.05	313,406.05	232,754.33	80,651.72	
		2200 Total				313,406.05	313,406.05	232,754.33	80,651.72	
		2300	ESL/BILINGUAL EDUCATION	0150	0011	96,038.00	96,038.00	112,153.18	(16,115.18)	
					0014	16,115.18	16,115.18	-	16,115.18	
				0150 Total		112,153.18	112,153.18	112,153.18	-	
		2300 Total				112,153.18	112,153.18	112,153.18	-	
		2700	TEXTBOOK PROGRAM	0100	0070	2,000.00	2,000.00	1,860.92	139.08	
				0100 Total		2,000.00	2,000.00	1,860.92	139.08	
		2700 Total				2,000.00	2,000.00	1,860.92	139.08	
		2750	LIBRARY & MEDIA	0100	0070	1,000.00	1,000.00	905.76	94.24	
				0100 Total		1,000.00	1,000.00	905.76	94.24	
		2750 Total				1,000.00	1,000.00	905.76	94.24	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	6,101.00	6,101.00	5,250.26	850.74	
				0100 Total		6,101.00	6,101.00	5,250.26	850.74	
		2900 Total				6,101.00	6,101.00	5,250.26	850.74	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	594,846.78	504,701.78	143,815.39	360,886.39	
					0012	52,295.25	127,683.25	105,173.21	22,510.04	
					0013	-	-	2,982.43	(2,982.43)	
					0014	108,590.41	108,590.41	44,286.49	64,303.92	
					0020	500.00	500.00	442.95	57.05	
					0070	500.00	500.00	345.67	154.33	
				0100 Total		756,732.44	741,975.44	297,046.14	444,929.30	
		3030 Total				756,732.44	741,975.44	297,046.14	444,929.30	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	-	9,000.00	9,000.00	-	
				0100 Total		-	9,000.00	9,000.00	-	
				0700	0040	4,925.00	6,700.00	3,640.00	3,060.00	
				0700 Total		4,925.00	6,700.00	3,640.00	3,060.00	
		4300 Total				4,925.00	15,700.00	12,640.00	3,060.00	
		5200	HEALTH SERVICES	0100	0020	400.00	400.00	219.80	180.20	
				0100 Total		400.00	400.00	219.80	180.20	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5450	HEARST ELEMENTARY	5200 Total				400.00	400.00	219.80	180.20	
		6100	CUSTODIAL SERVICES	0100	0011	84,094.40	84,094.40	124,519.42	(40,425.02)	
					0013	-	-	2,799.05	(2,799.05)	
					0014	14,111.04	14,111.04	29,521.34	(15,410.30)	
					0015	4,000.00	4,000.00	4,765.53	(765.53)	
					0020	4,000.00	4,000.00	4,000.00	-	
					0100 Total	106,205.44	106,205.44	165,605.34	(59,399.90)	
		6100 Total				106,205.44	106,205.44	165,605.34	(59,399.90)	
		6600	PUBLIC UTILITIES	0100	0013	695.32	695.32	-	695.32	
					0100 Total	695.32	695.32	-	695.32	
		6600 Total				695.32	695.32	-	695.32	
5450 Total						2,596,584.50	2,598,359.50	2,307,008.69	291,350.81	
5460	HENDLEY ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	180,157.51	180,157.51	120,539.58	59,617.93	
					0014	30,230.43	30,230.43	15,221.71	15,008.72	
					0100 Total	210,387.94	210,387.94	135,761.29	74,626.65	
					0700	93,443.26	-	-	-	
					0014	15,679.78	-	-	-	
					0700 Total	109,123.04	-	-	-	
		1501 Total				319,510.98	210,387.94	135,761.29	74,626.65	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	95,232.34	95,232.34	156,625.15	(61,392.81)	
					0013	-	-	3,600.00	(3,600.00)	
					0014	15,979.99	15,979.99	51,648.86	(35,668.87)	
					0015	7,500.00	7,500.00	311.27	7,188.73	
					0100 Total	118,712.33	118,712.33	212,185.28	(93,472.95)	
					0700	54,815.43	-	-	-	
					0014	9,198.03	-	-	-	
					0700 Total	64,013.46	-	-	-	
		1502 Total				182,725.79	118,712.33	212,185.28	(93,472.95)	
		2100	GENERAL EDUCATION	0100	0011	1,334,486.06	1,153,124.06	1,414,716.81	(261,592.75)	
					0012	24,021.75	24,021.75	(2,738.91)	26,760.66	
					0013	7,500.00	7,500.00	46,289.99	(38,789.99)	
					0014	227,957.60	227,957.60	186,894.38	41,063.22	
					0015	-	-	180.20	(180.20)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5460	ELEMENTARY	2100	EDUCATION	0100	0020	23,698.00	31,253.00	30,760.02	492.98	
					0050	3,302.00	3,302.00	-	3,302.00	
					0070	4,000.00	4,000.00	3,873.95	126.05	
					0099	-	-	1,000.00	(1,000.00)	
					0100 Total	1,624,965.41	1,451,158.41	1,680,976.44	(229,818.03)	
					0150	204,961.35	204,961.35	237,100.08	(32,138.73)	
								720.01	(720.01)	
								1,533.76	32,858.74	
					0150 Total	239,353.85	239,353.85	239,353.85	-	
					0700	-	170,709.44	174,802.82	(4,093.38)	
								24,877.81	4,093.38	
					0700 Total	-	195,587.25	195,587.25	-	
		2100 Total				1,864,319.26	1,886,099.51	2,115,917.54	(229,818.03)	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	179,974.67	287,973.32	90,265.08	197,708.24	
					0012	-	-	9,932.83	(9,932.83)	
					0013	-	-	1,005.82	(1,005.82)	
					0014	30,199.76	16,132.11	13,809.62	2,322.49	
					0100 Total	210,174.43	304,105.43	115,013.35	189,092.08	
		2200 Total				210,174.43	304,105.43	115,013.35	189,092.08	
		2700	TEXTBOOK PROGRAM	0100	0070	5,000.00	5,000.00	5,000.00	-	
					0100 Total	5,000.00	5,000.00	5,000.00	-	
		2700 Total				5,000.00	5,000.00	5,000.00	-	
		2750	LIBRARY & MEDIA	0100	0040	1,000.00	1,000.00	-	1,000.00	
					0070	2,500.00	2,500.00	265.35	2,234.65	
					0100 Total	3,500.00	3,500.00	265.35	3,234.65	
		2750 Total				3,500.00	3,500.00	265.35	3,234.65	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0020	1,500.00	1,500.00	945.00	555.00	
					0070	30,000.00	30,000.00	29,560.68	439.32	
					0100 Total	31,500.00	31,500.00	30,505.68	994.32	
		2900 Total				31,500.00	31,500.00	30,505.68	994.32	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	206,719.67	206,719.67	363,331.02	(156,611.35)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5460	ELEMENTARY	3030	EDUCATION	0100	0012	77,724.04	77,724.04	32,380.85	45,343.19	
					0013	-	-	4,552.00	(4,552.00)	
					0014	47,729.66	47,729.66	31,662.63	16,067.03	
					0020	1,500.00	1,500.00	-	1,500.00	
					0100 Total	333,673.37	333,673.37	431,926.50	(98,253.13)	
					0700	77,051.75	-	-	-	
					0014	12,929.28	-	0.00	(0.00)	
					0700 Total	89,981.03	-	0.00	(0.00)	
		3030 Total				423,654.40	333,673.37	431,926.50	(98,253.13)	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	8,450.00	8,450.00	4,900.00	3,550.00	
					0100 Total	8,450.00	8,450.00	4,900.00	3,550.00	
		4300 Total				8,450.00	8,450.00	4,900.00	3,550.00	
		4400	TRANSPORTATION	0100	0040	4,000.00	4,000.00	4,360.00	(360.00)	
					0100 Total	4,000.00	4,000.00	4,360.00	(360.00)	
		4400 Total				4,000.00	4,000.00	4,360.00	(360.00)	
		5200	HEALTH SERVICES	0100	0020	1,500.00	1,500.00	652.45	847.55	
					0100 Total	1,500.00	1,500.00	652.45	847.55	
		5200 Total				1,500.00	1,500.00	652.45	847.55	
		5910	PARENT RESOURCE CENTERS	0700	0020	3,302.00	577.70	577.70	-	
					0700 Total	3,302.00	577.70	577.70	-	
		5910 Total				3,302.00	577.70	577.70	-	
		6100	CUSTODIAL SERVICES	0100	0011	154,363.89	146,808.89	157,238.65	(10,429.76)	
					0013	-	-	3,776.00	(3,776.00)	
					0014	25,902.27	25,902.27	55,298.29	(29,396.02)	
					0015	5,000.00	5,000.00	29,865.92	(24,865.92)	
					0020	8,484.00	8,484.00	8,000.00	484.00	
					0100 Total	193,750.16	186,195.16	254,178.86	(67,983.70)	
		6100 Total				193,750.16	186,195.16	254,178.86	(67,983.70)	
		6600	PUBLIC UTILITIES	0100	0013	867.59	867.59	-	867.59	
					0100 Total	867.59	867.59	-	867.59	
		6600 Total				867.59	867.59	-	867.59	
5460 Total						3,252,254.61	3,094,569.03	3,311,244.00	(216,674.97)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment				
5480	HOUSTON ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	-	-	154,140.69	(154,140.69)					
					0014	-	-	16,784.24	(16,784.24)					
					0100 Total			-	-	170,924.93	(170,924.93)			
					0700	0011	103,225.00	-	-	-				
						0014	17,321.16	-	-	-				
					0700 Total		120,546.16	-	-	-				
					1501 Total		120,546.16	-	170,924.93	(170,924.93)				
					1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	65,755.16	42,884.16	56,035.99	(13,151.83)		
								0013	-	-	1,456.44	(1,456.44)		
								0014	11,033.71	11,033.71	20,285.40	(9,251.69)		
								0015	-	-	296.98	(296.98)		
								0100 Total		76,788.87	53,917.87	78,074.81	(24,156.94)	
								1502 Total		76,788.87	53,917.87	78,074.81	(24,156.94)	
2100	GENERAL EDUCATION	0100	0011	686,762.58	596,080.58	1,039,616.16	(443,535.58)							
			0012	35,051.68	35,051.68	-	35,051.68							
			0013	2,500.00	2,500.00	2,523.60	(23.60)							
			0014	121,120.42	121,120.42	156,927.51	(35,807.09)							
			0020	26,021.00	26,031.00	21,075.44	4,955.56							
			0050	1,979.00	71,909.00	9,826.00	62,083.00							
			0070	6,200.00	29,061.00	20,350.79	8,710.21							
			0100 Total		879,634.68	881,753.68	1,250,319.50	(368,565.82)						
			0150	0011	305,726.46	305,726.46	350,250.13	(44,523.67)						
				0013	-	-	3,339.78	(3,339.78)						
				0014	51,300.89	51,300.89	3,437.44	47,863.45						
			0150 Total		357,027.35	357,027.35	357,027.35	-						
			0700	0011	-	100,400.13	102,673.28	(2,273.15)						
	0014	-	17,321.16	15,048.01	2,273.15									
0700 Total		-	117,721.29	117,721.29	-									
2100 Total		1,236,662.03	1,356,502.32	1,725,068.14	(368,565.82)									
2200	EARLY CHILDHOOD EDUCATION	0100	0011	166,534.00	166,534.00	109,673.16	56,860.84							
			0012	57,442.00	57,442.00	38,173.84	19,268.16							
			0013	-	-	4,275.12	(4,275.12)							

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5480	ELEMENTARY	2200	EDUCATION	0100	0014	37,583.16	37,583.16	31,006.50	6,576.66	
				0100 Total		261,559.16	261,559.16	183,128.62	78,430.54	
		2200 Total				261,559.16	261,559.16	183,128.62	78,430.54	
		2700	TEXTBOOK PROGRAM	0100	0070	3,000.00	4,252.00	3,145.51	1,106.49	
				0100 Total		3,000.00	4,252.00	3,145.51	1,106.49	
		2700 Total				3,000.00	4,252.00	3,145.51	1,106.49	
		2750	LIBRARY & MEDIA	0100	0070	-	3,000.00	2,063.57	936.43	
				0100 Total		-	3,000.00	2,063.57	936.43	
		2750 Total				-	3,000.00	2,063.57	936.43	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	14,392.00	15,892.00	8,115.95	7,776.05	
				0100 Total		14,392.00	15,892.00	8,115.95	7,776.05	
		2900 Total				14,392.00	15,892.00	8,115.95	7,776.05	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	287,429.96	287,429.96	-	287,429.96	
					0013	-	-	(1,431.43)	1,431.43	
					0014	48,230.74	48,230.74	-	48,230.74	
					0020	2,000.00	2,000.00	1,997.47	2.53	
				0100 Total		337,660.70	337,660.70	566.04	337,094.66	
		3030 Total				337,660.70	337,660.70	566.04	337,094.66	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	5,550.00	15,550.00	8,500.00	7,050.00	
				0100 Total		5,550.00	15,550.00	8,500.00	7,050.00	
		4300 Total				5,550.00	15,550.00	8,500.00	7,050.00	
		4400	TRANSPORTATION	0100	0040	5,000.00	10,000.00	10,000.00	-	
				0100 Total		5,000.00	10,000.00	10,000.00	-	
		4400 Total				5,000.00	10,000.00	10,000.00	-	
		5200	HEALTH SERVICES	0100	0020	2,000.00	2,000.00	1,968.99	31.01	
				0100 Total		2,000.00	2,000.00	1,968.99	31.01	
		5200 Total				2,000.00	2,000.00	1,968.99	31.01	
		5910	PARENT RESOURCE CENTERS	0700	0020	1,979.00	1,266.54	1,266.54	-	
				0700 Total		1,979.00	1,266.54	1,266.54	-	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5480	ELEMENTARY	5910 Total				1,979.00	1,266.54	1,266.54	-	
		6100	CUSTODIAL SERVICES	0100	0011	115,256.61	115,256.61	126,760.62	(11,504.01)	
					0013	-	-	4,758.98	(4,758.98)	
					0014	19,340.06	19,340.06	21,099.57	(1,759.51)	
					0015	10,000.00	10,000.00	11,126.16	(1,126.16)	
					0020	10,000.00	10,000.00	9,956.29	43.71	
					0100 Total	154,596.67	154,596.67	173,701.62	(19,104.95)	
		6100 Total				154,596.67	154,596.67	173,701.62	(19,104.95)	
		6600	PUBLIC UTILITIES	0100	0013	1,284.10	1,284.10	-	1,284.10	
					0100 Total	1,284.10	1,284.10	-	1,284.10	
		6600 Total				1,284.10	1,284.10	-	1,284.10	
5480 Total						2,221,018.69	2,217,481.36	2,366,524.72	(149,043.36)	
5490	HYDE ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	82,982.61	82,982.61	225,701.01	(142,718.40)	
					0013	-	-	1,100.00	(1,100.00)	
					0014	13,924.48	13,924.48	14,137.59	(213.11)	
					0100 Total	96,907.09	96,907.09	240,938.60	(144,031.51)	
					0700	0011	82,982.61	-	-	-
					0014	13,924.48	-	-	-	
					0700 Total	96,907.09	-	-	-	
		1501 Total				193,814.18	96,907.09	240,938.60	(144,031.51)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	80,145.00	57,273.00	107,138.90	(49,865.90)	
					0013	-	-	10,462.88	(10,462.88)	
					0014	13,448.33	13,448.33	30,882.30	(17,433.97)	
					0100 Total	93,593.33	70,721.33	148,484.08	(77,762.75)	
		1502 Total				93,593.33	70,721.33	148,484.08	(77,762.75)	
		2100	GENERAL EDUCATION	0100	0011	894,378.36	985,059.36	875,254.73	109,804.63	
					0012	142,148.11	111,833.11	142,299.18	(30,466.07)	
					0013	10,000.00	10,000.00	16,965.86	(6,965.86)	
					0014	173,929.14	173,929.14	160,814.74	13,114.40	
					0020	31,490.00	16,551.00	16,551.00	-	
					0041	4,000.00	4,000.00	-	4,000.00	
					0070	5,000.00	-	-	-	
					0100 Total	1,260,945.61	1,301,372.61	1,211,885.51	89,487.10	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5490	HYDE ELEMENTARY	2100	EDUCATION	0150	0011	221,972.01	221,972.01	256,287.13	(34,315.12)	
					0014	37,246.90	37,246.90	2,931.77	34,315.13	
					0150 Total	259,218.91	259,218.91	259,218.90	0.01	
		2100 Total				1,520,164.52	1,560,591.52	1,471,104.41	89,487.11	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	145,139.82	145,139.82	127,686.80	17,453.02	
					0013	-	-	2,866.00	(2,866.00)	
					0014	24,354.46	24,354.46	18,650.67	5,703.79	
					0099	-	-	1,000.00	(1,000.00)	
					0100 Total	169,494.28	169,494.28	150,203.47	19,290.81	
		2200 Total				169,494.28	169,494.28	150,203.47	19,290.81	
		2300	ESL/BILINGUAL EDUCATION	0100	0011	58,380.32	58,380.32	95,291.71	(36,911.39)	
					0013	-	-	34.00	(34.00)	
					0014	9,796.22	9,796.22	16,538.91	(6,742.69)	
					0100 Total	68,176.54	68,176.54	111,864.62	(43,688.08)	
					0150	93,744.90	93,744.90	109,475.29	(15,730.39)	
					0014	15,730.39	15,730.39	-	15,730.39	
					0150 Total	109,475.29	109,475.29	109,475.29	-	
		2300 Total				177,651.83	177,651.83	221,339.91	(43,688.08)	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	10,000.00	-	-	-	
					0100 Total	10,000.00	-	-	-	
		2900 Total				10,000.00	-	-	-	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	364,721.33	364,721.33	288,444.70	76,276.63	
					0013	-	-	3,812.00	(3,812.00)	
					0014	61,200.23	61,200.23	39,187.23	22,013.00	
					0020	8,000.00	8,000.00	-	8,000.00	
					0100 Total	433,921.56	433,921.56	331,443.93	102,477.63	
					0700	-	14,000.00	-	14,000.00	
					0014	-	2,349.20	-	2,349.20	
					0700 Total	-	16,349.20	-	16,349.20	
		3030 Total				433,921.56	450,270.76	331,443.93	118,826.83	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5490	HYDE ELEMENTARY	4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	3,875.00	3,875.00	1,200.00	2,675.00	
				0100 Total		3,875.00	3,875.00	1,200.00	2,675.00	
				0700	0040	-	7,875.00	5,600.00	2,275.00	
				0700 Total		-	7,875.00	5,600.00	2,275.00	
		4300 Total				3,875.00	11,750.00	6,800.00	4,950.00	
		6100	CUSTODIAL SERVICES	0100	0011	148,384.66	140,829.66	144,945.49	(4,115.83)	
					0013	-	-	5,205.54	(5,205.54)	
					0014	24,898.95	24,898.95	33,675.09	(8,776.14)	
					0015	17,405.00	17,405.00	13,352.28	4,052.72	
					0020	15,000.00	15,000.00	14,634.65	365.35	
				0100 Total		205,688.61	198,133.61	211,813.05	(13,679.44)	
		6100 Total				205,688.61	198,133.61	211,813.05	(13,679.44)	
		6600	PUBLIC UTILITIES	0100	0013	41,396.31	41,396.31	-	41,396.31	
				0100 Total		41,396.31	41,396.31	-	41,396.31	
		6600 Total				41,396.31	41,396.31	-	41,396.31	
5490 Total						2,849,599.62	2,776,916.73	2,782,127.45	(5,210.72)	
5500	JANNEY ELEMENTARY	1400	SPECIAL EDUCATION-LOCAL FUNDED	0100	0011	-	-	(700.00)	700.00	
				0100 Total		-	-	(700.00)	700.00	
		1400 Total				-	-	(700.00)	700.00	
		1501	SCHOOL LEADERSHIP	0100	0011	95,565.97	95,565.97	208,689.70	(113,123.73)	
					0014	16,035.97	16,035.97	20,661.45	(4,625.48)	
				0100 Total		111,601.94	111,601.94	229,351.15	(117,749.21)	
		1501 Total				111,601.94	111,601.94	229,351.15	(117,749.21)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	68,371.63	68,371.63	136,211.72	(67,840.09)	
					0013	-	-	1,956.00	(1,956.00)	
					0014	11,472.76	11,472.76	44,232.84	(32,760.08)	
					0015	-	-	2,018.19	(2,018.19)	
				0100 Total		79,844.39	79,844.39	184,418.75	(104,574.36)	
		1502 Total				79,844.39	79,844.39	184,418.75	(104,574.36)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5500	JANNEY ELEMENTARY	2100	GENERAL EDUCATION	0100	0011	1,382,620.76	1,458,711.19	2,562,636.15	(1,103,924.96)	
					0012	204,707.25	204,707.25	142,473.41	62,233.84	
					0013	13,322.00	13,322.00	(1,486.28)	14,808.28	
					0014	266,353.64	280,944.21	259,801.78	21,142.43	
					0015	-	-	(87.04)	87.04	
					0020	28,000.00	28,000.00	27,990.83	9.17	
					0041	13,000.00	13,000.00	7,218.68	5,781.32	
					0070	8,000.00	8,000.00	7,343.51	656.49	
					0099	-	-	6,588.46	(6,588.46)	
					0100 Total	1,916,003.65	2,006,684.65	3,012,479.50	#####	
					0150	206,380.89	206,380.89	235,743.66	(29,362.77)	
					0013	-	-	2,244.00	(2,244.00)	
					0014	34,630.72	34,630.72	3,023.95	31,606.77	
					0150 Total	241,011.61	241,011.61	241,011.61	-	
		2100 Total				2,157,015.26	2,247,696.26	3,253,491.11	#####	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	273,817.49	273,817.49	165,158.70	108,658.79	
					0012	83,444.75	83,444.75	70,052.62	13,392.13	
					0013	-	-	4,771.03	(4,771.03)	
					0014	59,948.60	59,948.60	44,959.32	14,989.28	
					0015	-	-	(183.91)	183.91	
					0100 Total	417,210.84	417,210.84	284,757.76	132,453.08	
		2200 Total				417,210.84	417,210.84	284,757.76	132,453.08	
		2300	ESL/BILINGUAL EDUCATION	0100	0011	98,425.00	98,425.00	100,301.90	(1,876.90)	
					0013	-	-	(493.02)	493.02	
					0014	16,515.72	16,515.72	14,220.37	2,295.35	
					0100 Total	114,940.72	114,940.72	114,029.25	911.47	
		2300 Total				114,940.72	114,940.72	114,029.25	911.47	
		2700	TEXTBOOK PROGRAM	0100	0070	8,000.00	8,000.00	7,826.80	173.20	
					0100 Total	8,000.00	8,000.00	7,826.80	173.20	
		2700 Total				8,000.00	8,000.00	7,826.80	173.20	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	15,000.00	15,000.00	14,691.17	308.83	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5500	JANNEY ELEMENTARY	2900	TECH AND SYSTEM	0100 Total		15,000.00	15,000.00	14,691.17	308.83	
		2900 Total				15,000.00	15,000.00	14,691.17	308.83	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	1,107,890.01	1,107,890.01	165,006.21	942,883.80	
					0012	28,721.00	28,721.00	24,110.84	4,610.16	
					0013	-	-	901.27	(901.27)	
					0014	190,723.27	190,723.27	17,233.84	173,489.43	
					0015	-	-	(91.31)	91.31	
					0020	1,000.00	1,000.00	998.84	1.16	
				0100 Total		1,328,334.28	1,328,334.28	208,159.69	1,120,174.59	
		3030 Total				1,328,334.28	1,328,334.28	208,159.69	1,120,174.59	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	15,000.00	15,000.00	10,950.00	4,050.00	
				0100 Total		15,000.00	15,000.00	10,950.00	4,050.00	
					0700	-	13,375.00	4,500.00	8,875.00	
				0700 Total		-	13,375.00	4,500.00	8,875.00	
		4300 Total				15,000.00	28,375.00	15,450.00	12,925.00	
		5200	HEALTH SERVICES	0100	0020	200.00	200.00	187.54	12.46	
				0100 Total		200.00	200.00	187.54	12.46	
		5200 Total				200.00	200.00	187.54	12.46	
		6100	CUSTODIAL SERVICES	0100	0011	123,281.60	123,281.60	176,934.45	(53,652.85)	
					0013	-	-	5,729.15	(5,729.15)	
					0014	20,686.65	20,686.65	42,634.10	(21,947.45)	
					0015	12,000.00	12,000.00	24,281.28	(12,281.28)	
					0020	10,000.00	10,000.00	9,991.78	8.22	
				0100 Total		165,968.25	165,968.25	259,570.76	(93,602.51)	
		6100 Total				165,968.25	165,968.25	259,570.76	(93,602.51)	
		6600	PUBLIC UTILITIES	0100	0013	11,656.45	11,656.45	-	11,656.45	
				0100 Total		11,656.45	11,656.45	-	11,656.45	
		6600 Total				11,656.45	11,656.45	-	11,656.45	
5500 Total						4,424,772.13	4,528,828.13	4,571,233.98	(42,405.85)	
5510	KENILWORTH ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	101,725.00	101,725.00	140,887.84	(39,162.84)	
					0014	17,069.46	17,069.46	8,301.30	8,768.16	
				0100 Total		118,794.46	118,794.46	149,189.14	(30,394.68)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5510	ELEMENTARY	1501 Total				118,794.46	118,794.46	149,189.14	(30,394.68)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	65,427.00	65,427.00	102,473.19	(37,046.19)	
					0014	10,978.65	10,978.65	22,129.71	(11,151.06)	
					0015	3,000.00	3,000.00	1,660.75	1,339.25	
					0100 Total	79,405.65	79,405.65	126,263.65	(46,858.00)	
					0700	100,387.49	-	-	-	
					0014	16,845.02	-	-	-	
					0700 Total	117,232.51	-	-	-	
		1502 Total				196,638.16	79,405.65	126,263.65	(46,858.00)	
		1540	MANAGEMENT, DIRECTION & OVERSIGHT	0700	0020	50,000.00	-	-	-	
					0040	10,105.00	-	-	-	
					0700 Total	60,105.00	-	-	-	
		1540 Total				60,105.00	-	-	-	
		1550	SCHOOL TRANSFORMATION	0700	0020	-	-	(255.57)	255.57	
					0700 Total	-	-	(255.57)	255.57	
		1550 Total				-	-	(255.57)	255.57	
		2100	GENERAL EDUCATION	0100	0011	366,481.82	366,481.82	630,686.24	(264,204.42)	
					0012	-	-	2,215.33	(2,215.33)	
					0013	1,350.00	1,350.00	2,130.09	(780.09)	
					0014	61,495.65	61,495.65	92,652.79	(31,157.14)	
					0020	17,434.00	17,434.00	22,332.23	(4,898.23)	
					0050	1,646.00	1,646.00	-	1,646.00	
					0099	-	-	499.99	(499.99)	
					0100 Total	448,407.47	448,407.47	750,516.67	(302,109.20)	
					0150	265,018.96	265,018.96	306,615.20	(41,596.24)	
					0013	-	-	388.58	(388.58)	
					0014	44,470.19	44,470.19	2,485.36	41,984.83	
					0150 Total	309,489.15	309,489.15	309,489.14	0.01	
					0400	-	500.00	-	500.00	
					0041	-	500.00	-	500.00	
					0400 Total	-	1,000.00	-	1,000.00	
					0700	-	80,895.95	83,751.37	(2,855.42)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5510	ELEMENTARY	2100	EDUCATION	0700	0013	6,650.00	-	-	-	
					0014	-	16,845.02	13,989.60	2,855.42	
					0020	-	-	-	-	
					0700 Total	6,650.00	97,740.97	97,740.97	-	
		2100 Total				764,546.62	856,637.59	1,157,746.78	(301,109.19)	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	223,341.51	132,660.51	142,019.15	(9,358.64)	
					0012	-	-	21,618.52	(21,618.52)	
					0013	-	-	2,045.41	(2,045.41)	
					0014	37,476.71	37,476.71	23,849.49	13,627.22	
					0015	-	-	(11.89)	11.89	
					0100 Total	260,818.22	170,137.22	189,520.68	(19,383.46)	
		2200 Total				260,818.22	170,137.22	189,520.68	(19,383.46)	
		2700	TEXTBOOK PROGRAM	0100	0070	500.00	500.00	489.27	10.73	
					0100 Total	500.00	500.00	489.27	10.73	
		2700 Total				500.00	500.00	489.27	10.73	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0020	3,000.00	7,910.44	3,000.00	4,910.44	
					0070	1,500.00	1,500.00	1,491.83	8.17	
					0100 Total	4,500.00	9,410.44	4,491.83	4,918.61	
		2900 Total				4,500.00	9,410.44	4,491.83	4,918.61	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	293,192.69	367,648.70	73,320.77	294,327.93	
					0013	-	-	87.42	(87.42)	
					0014	49,197.73	(35,416.28)	11,128.51	(46,544.79)	
					0020	750.00	750.00	204.60	545.40	
					0100 Total	343,140.42	332,982.42	84,741.30	248,241.12	
					0700	-	-	(0.00)	0.00	
					0700 Total	-	-	(0.00)	0.00	
		3030 Total				343,140.42	332,982.42	84,741.30	248,241.12	
		5200	HEALTH SERVICES	0100	0020	750.00	750.00	662.11	87.89	
					0100 Total	750.00	750.00	662.11	87.89	
		5200 Total				750.00	750.00	662.11	87.89	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5510	KENILWORTH ELEMENTARY	5910	PARENT RESOURCE CENTERS	0700	0020	1,646.00	1,599.06	1,599.06	-	
				0700 Total		1,646.00	1,599.06	1,599.06	-	
		5910 Total				1,646.00	1,599.06	1,599.06	-	
		6100	CUSTODIAL SERVICES	0100	0011	120,443.72	120,443.72	135,281.69	(14,837.97)	
					0013	-	-	907.28	(907.28)	
					0014	20,210.46	20,210.46	34,438.93	(14,228.47)	
					0015	10,000.00	10,000.00	10,899.49	(899.49)	
					0020	14,000.00	14,000.00	14,000.00	-	
				0100 Total		164,654.18	164,654.18	195,527.39	(30,873.21)	
		6100 Total				164,654.18	164,654.18	195,527.39	(30,873.21)	
		6600	PUBLIC UTILITIES	0100	0013	2,215.89	2,215.89	-	2,215.89	
				0100 Total		2,215.89	2,215.89	-	2,215.89	
		6600 Total				2,215.89	2,215.89	-	2,215.89	
5510 Total						1,918,308.95	1,737,086.91	1,909,975.64	(172,888.73)	
5520	KETCHAM ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	-	-	119,349.13	(119,349.13)	
					0014	-	-	7,284.17	(7,284.17)	
				0100 Total		-	-	126,633.30	(126,633.30)	
				0700	0011	94,164.38	-	-	-	
					0014	15,800.78	-	-	-	
				0700 Total		109,965.16	-	-	-	
		1501 Total				109,965.16	-	126,633.30	(126,633.30)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	40,604.00	40,604.00	104,858.47	(64,254.47)	
					0013	-	-	7,359.65	(7,359.65)	
					0014	6,813.35	6,813.35	17,069.16	(10,255.81)	
				0100 Total		47,417.35	47,417.35	129,287.28	(81,869.93)	
				0700	0011	59,766.56	-	-	-	
					0014	10,028.83	-	-	-	
				0700 Total		69,795.39	-	-	-	
		1502 Total				117,212.74	47,417.35	129,287.28	(81,869.93)	
		2100	GENERAL EDUCATION	0100	0011	821,047.48	740,107.89	604,503.27	135,604.62	
					0012	26,178.50	26,178.50	-	26,178.50	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5520	ELEMENTARY	2100	EDUCATION	0100	0013	12,000.00	12,000.00	6,567.47	5,432.53	
					0014	142,164.52	126,644.11	82,426.03	44,218.08	
					0020	34,981.00	34,981.00	7,374.15	27,606.85	
					0041	26,000.00	26,000.00	25,500.00	500.00	
					0099	-	-	40,285.00	(40,285.00)	
					0100 Total	1,062,371.50	965,911.50	766,655.92	199,255.58	
				0400	0020	-	600.00	-	600.00	
					0070	-	200.00	-	200.00	
					0400 Total	-	800.00	-	800.00	
				0450	0020	-	2,770.00	-	2,770.00	
					0450 Total	-	2,770.00	-	2,770.00	
				0700	0011	-	110,586.39	113,986.56	(3,400.17)	
					0014	-	25,829.61	22,429.44	3,400.17	
					0700 Total	-	136,416.00	136,416.00	-	
		2100 Total				1,062,371.50	1,105,897.50	903,071.92	202,825.58	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	304,030.00	304,030.00	255,093.51	48,936.49	
					0012	88,322.74	88,322.74	70,897.45	17,425.29	
					0013	-	-	6,038.00	(6,038.00)	
					0014	65,836.78	65,836.78	81,329.62	(15,492.84)	
					0100 Total	458,189.52	458,189.52	413,358.58	44,830.94	
				0150	0011	23,248.55	23,248.55	11,593.77	11,654.78	
					0014	3,901.10	3,901.10	569.99	3,331.11	
					0150 Total	27,149.65	27,149.65	12,163.76	14,985.89	
		2200 Total				485,339.17	485,339.17	425,522.34	59,816.83	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0020	10,000.00	10,000.00	9,998.70	1.30	
					0070	25,000.00	25,000.00	24,595.95	404.05	
					0100 Total	35,000.00	35,000.00	34,594.65	405.35	
		2900 Total				35,000.00	35,000.00	34,594.65	405.35	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	112,016.00	112,016.00	218,302.77	(106,286.77)	
					0013	-	-	1,725.50	(1,725.50)	
					0014	18,796.28	18,796.28	29,699.27	(10,902.99)	
					0020	1,000.00	1,000.00	1,000.00	-	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5520	ELEMENTARY	3030	EDUCATION	0100	0099	-	-	1,000.00	(1,000.00)	
				0100 Total		131,812.28	131,812.28	251,727.54	(119,915.26)	
				0150	0011	324,379.56	324,379.56	390,843.97	(66,464.41)	
					0014	54,430.89	54,430.89	2,952.37	51,478.52	
				0150 Total		378,810.45	378,810.45	393,796.34	(14,985.89)	
		3030 Total				510,622.73	510,622.73	645,523.88	(134,901.15)	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	15,000.00	15,000.00	9,520.50	5,479.50	
				0100 Total		15,000.00	15,000.00	9,520.50	5,479.50	
		4300 Total				15,000.00	15,000.00	9,520.50	5,479.50	
		4400	TRANSPORTATION	0100	0040	1,000.00	1,000.00	-	1,000.00	
				0100 Total		1,000.00	1,000.00	-	1,000.00	
		4400 Total				1,000.00	1,000.00	-	1,000.00	
		5910	PARENT RESOURCE CENTERS	0700	0020	2,293.00	-	-	-	
				0700 Total		2,293.00	-	-	-	
		5910 Total				2,293.00	-	-	-	
		6100	CUSTODIAL SERVICES	0100	0011	170,109.43	162,554.43	128,005.37	34,549.06	
					0013	-	-	4,315.36	(4,315.36)	
					0014	28,544.36	28,544.36	34,341.00	(5,796.64)	
					0015	8,000.00	8,000.00	15,765.12	(7,765.12)	
					0020	20,000.00	27,555.00	26,521.55	1,033.45	
				0100 Total		226,653.79	226,653.79	208,948.40	17,705.39	
		6100 Total				226,653.79	226,653.79	208,948.40	17,705.39	
		6600	PUBLIC UTILITIES	0100	0013	35,331.57	35,331.57	-	35,331.57	
				0100 Total		35,331.57	35,331.57	-	35,331.57	
		6600 Total				35,331.57	35,331.57	-	35,331.57	
5520 Total						2,600,789.66	2,462,262.11	2,483,102.27	(20,840.16)	
5530	KEY ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	103,225.00	103,225.00	167,284.82	(64,059.82)	
					0013	-	-	1,100.00	(1,100.00)	
					0014	17,321.16	17,321.16	3,078.58	14,242.58	
				0100 Total		120,546.16	120,546.16	171,463.40	(50,917.24)	
		1501 Total				120,546.16	120,546.16	171,463.40	(50,917.24)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5530	KEY ELEMENTARY	1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	100,674.24	100,674.24	102,777.71	(2,103.47)	
					0013	-	-	1,200.00	(1,200.00)	
					0014	16,893.13	16,893.13	24,067.45	(7,174.32)	
					0100 Total	117,567.37	117,567.37	128,045.16	(10,477.79)	
		1502 Total				117,567.37	117,567.37	128,045.16	(10,477.79)	
		2100	GENERAL EDUCATION	0100	0011	1,630,338.32	1,630,338.32	1,626,206.86	4,131.46	
					0013	-	-	14,250.17	(14,250.17)	
					0014	273,570.75	273,570.75	177,567.30	96,003.45	
					0020	10,637.00	10,637.00	10,637.00	-	
					0099	-	-	4,000.00	(4,000.00)	
					0100 Total	1,914,546.07	1,914,546.07	1,832,661.33	81,884.74	
					0150	54,063.49	54,063.49	48,625.19	5,438.30	
					0014	9,071.85	9,071.85	419.73	8,652.12	
					0150 Total	63,135.34	63,135.34	49,044.92	14,090.42	
		2100 Total				1,977,681.41	1,977,681.41	1,881,706.25	95,975.16	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	147,822.18	147,822.18	117,318.47	30,503.71	
					0012	81,303.49	81,303.49	82,991.82	(1,688.33)	
					0013	-	-	3,717.93	(3,717.93)	
					0014	38,447.29	38,447.29	49,970.86	(11,523.57)	
					0100 Total	267,572.96	267,572.96	253,999.08	13,573.88	
					0150	41,481.91	41,481.91	53,164.28	(11,682.37)	
					0014	6,960.67	6,960.67	537.62	6,423.05	
					0150 Total	48,442.58	48,442.58	53,701.90	(5,259.32)	
		2200 Total				316,015.54	316,015.54	307,700.98	8,314.56	
		2300	ESL/BILINGUAL EDUCATION	0100	0011	154,405.83	154,405.83	117,002.46	37,403.37	
					0013	-	-	(306.02)	306.02	
					0014	25,909.30	25,909.30	8,364.67	17,544.63	
					0100 Total	180,315.13	180,315.13	125,061.11	55,254.02	
		2300 Total				180,315.13	180,315.13	125,061.11	55,254.02	
		2700	TEXTBOOK PROGRAM	0100	0070	6,000.00	3,128.57	2,998.18	130.39	
					0100 Total	6,000.00	3,128.57	2,998.18	130.39	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5530	KEY ELEMENTARY	2700 Total				6,000.00	3,128.57	2,998.18	130.39	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	60,000.00	60,000.00	59,756.70	243.30	
				0100 Total		60,000.00	60,000.00	59,756.70	243.30	
		2900 Total				60,000.00	60,000.00	59,756.70	243.30	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	117,819.00	117,819.00	155,784.69	(37,965.69)	
					0013	-	-	(272.00)	272.00	
					0014	19,770.03	19,770.03	12,168.49	7,601.54	
				0100 Total		137,589.03	137,589.03	167,681.18	(30,092.15)	
				0150	0011	146,922.63	146,922.63	179,234.62	(32,311.99)	
					0013	-	-	136.00	(136.00)	
					0014	24,653.62	24,653.62	1,036.72	23,616.90	
				0150 Total		171,576.25	171,576.25	180,407.34	(8,831.09)	
		3030 Total				309,165.28	309,165.28	348,088.52	(38,923.24)	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0700	0040	8,575.00	9,725.00	8,563.17	1,161.83	
				0700 Total		8,575.00	9,725.00	8,563.17	1,161.83	
		4300 Total				8,575.00	9,725.00	8,563.17	1,161.83	
		6100	CUSTODIAL SERVICES	0100	0011	68,182.73	60,627.73	132,629.06	(72,001.33)	
					0013	-	-	3,879.51	(3,879.51)	
					0014	11,441.07	11,441.07	42,426.26	(30,985.19)	
					0015	35,000.00	35,000.00	5,226.66	29,773.34	
					0020	5,000.00	12,555.00	5,000.00	7,555.00	
				0100 Total		119,623.80	119,623.80	189,161.49	(69,537.69)	
		6100 Total				119,623.80	119,623.80	189,161.49	(69,537.69)	
		6600	PUBLIC UTILITIES	0100	0013	3,191.70	3,191.70	-	3,191.70	
				0100 Total		3,191.70	3,191.70	-	3,191.70	
		6600 Total				3,191.70	3,191.70	-	3,191.70	
5530 Total						3,218,681.39	3,216,959.96	3,222,544.96	(5,585.00)	
5540	KIMBALL ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	-	-	165,949.53	(165,949.53)	
					0014	-	-	14,247.50	(14,247.50)	
				0100 Total		-	-	180,197.03	(180,197.03)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5540	KIMBALL ELEMENTARY	1501	LEADERSHIP	0700	0011	103,225.00	-	-	-	
					0014	17,321.16	-	-	-	
					0700 Total	120,546.16	-	-	-	
		1501 Total				120,546.16	-	180,197.03	(180,197.03)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	42,087.20	42,087.20	103,397.30	(61,310.10)	
					0013	-	-	1,200.00	(1,200.00)	
					0014	7,062.23	7,062.23	35,992.32	(28,930.09)	
					0100 Total	49,149.43	49,149.43	140,589.62	(91,440.19)	
					0700	59,545.00	-	-	-	
					0014	9,991.65	-	-	-	
					0700 Total	69,536.65	-	-	-	
		1502 Total				118,686.08	49,149.43	140,589.62	(91,440.19)	
		2100	GENERAL EDUCATION	0100	0011	1,127,729.40	1,142,754.40	1,573,481.08	(430,726.68)	
					0012	-	-	18,503.40	(18,503.40)	
					0013	-	-	12,756.83	(12,756.83)	
					0014	189,232.99	189,232.99	149,869.51	39,363.48	
					0020	42,766.00	35,766.00	42,749.87	(6,983.87)	
					0050	2,734.00	2,734.00	2,528.00	206.00	
					0070	43,000.00	33,000.00	37,317.76	(4,317.76)	
					0099	-	-	2,000.00	(2,000.00)	
					0100 Total	1,405,462.39	1,403,487.39	1,839,206.45	(435,719.06)	
					0150	223,934.22	224,221.46	254,144.85	(29,923.39)	
					0014	37,576.17	37,576.17	1,981.47	35,594.70	
					0150 Total	261,510.39	261,797.63	256,126.32	5,671.31	
					0700	-	135,591.84	148,345.82	(12,753.98)	
					0014	-	27,312.81	14,558.83	12,753.98	
					0700 Total	-	162,904.65	162,904.65	-	
		2100 Total				1,666,972.78	1,828,189.67	2,258,237.42	(430,047.75)	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	123,308.26	123,308.26	75,417.48	47,890.78	
					0012	85,438.33	85,438.33	66,442.20	18,996.13	
					0013	-	-	4,438.69	(4,438.69)	
					0014	35,027.68	35,027.68	27,177.74	7,849.94	
					0100 Total	243,774.27	243,774.27	173,476.11	70,298.16	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5540	KIMBALL ELEMENTARY	2200	EDUCATION	0150	0011	96,038.00	96,038.00	116,777.38	(20,739.38)	
					0013	-	-	25.50	(25.50)	
					0014	16,115.18	16,115.18	1,021.62	15,093.56	
					0150 Total	112,153.18	112,153.18	117,824.50	(5,671.32)	
		2200 Total				355,927.45	355,927.45	291,300.61	64,626.84	
		2700	TEXTBOOK PROGRAM	0100	0070	13,000.00	13,000.00	11,948.42	1,051.58	
					0100 Total	13,000.00	13,000.00	11,948.42	1,051.58	
		2700 Total				13,000.00	13,000.00	11,948.42	1,051.58	
		2750	LIBRARY & MEDIA	0100	0040	5,000.00	3,500.00	-	3,500.00	
					0070	10,000.00	10,000.00	4,236.53	5,763.47	
					0100 Total	15,000.00	13,500.00	4,236.53	9,263.47	
		2750 Total				15,000.00	13,500.00	4,236.53	9,263.47	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0020	6,500.00	5,000.00	3,001.00	1,999.00	
					0070	39,000.00	19,000.00	21,910.00	(2,910.00)	
					0100 Total	45,500.00	24,000.00	24,911.00	(911.00)	
		2900 Total				45,500.00	24,000.00	24,911.00	(911.00)	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	305,452.73	224,513.14	139,224.90	85,288.24	
					0012	25,239.38	55,554.38	-	55,554.38	
					0013	-	-	255.00	(255.00)	
					0014	55,490.13	39,969.72	13,895.50	26,074.22	
					0020	2,000.00	2,000.00	1,405.71	594.29	
					0070	2,500.00	2,500.00	2,135.58	364.42	
					0100 Total	390,682.24	324,537.24	156,916.69	167,620.55	
		3030 Total				390,682.24	324,537.24	156,916.69	167,620.55	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	7,975.00	7,135.00	-	7,135.00	
					0100 Total	7,975.00	7,135.00	-	7,135.00	
		4300 Total				7,975.00	7,135.00	-	7,135.00	
		4400	TRANSPORTATION	0100	0040	7,000.00	5,500.00	825.00	4,675.00	
					0100 Total	7,000.00	5,500.00	825.00	4,675.00	
		4400 Total				7,000.00	5,500.00	825.00	4,675.00	
		5200	HEALTH SERVICES	0100	0020	547.00	547.00	493.24	53.76	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5540	KIMBALL ELEMENTARY	5200	HEALTH SERVICES	0100	Total	547.00	547.00	493.24	53.76	
		5200	Total			547.00	547.00	493.24	53.76	
		5910	PARENT RESOURCE CENTERS	0700	0020	2,734.00	-	-	-	
				0700	Total	2,734.00	-	-	-	
		5910	Total			2,734.00	-	-	-	
		6100	CUSTODIAL SERVICES	0100	0011	160,974.73	153,419.73	172,056.14	(18,636.41)	
					0013	-	-	9,641.33	(9,641.33)	
					0014	27,011.56	27,011.56	58,577.42	(31,565.86)	
					0015	12,000.00	12,000.00	15,844.01	(3,844.01)	
					0020	22,000.00	26,555.00	22,000.00	4,555.00	
				0100	Total	221,986.29	218,986.29	278,118.90	(59,132.61)	
		6100	Total			221,986.29	218,986.29	278,118.90	(59,132.61)	
		6600	PUBLIC UTILITIES	0100	0013	46,315.50	46,315.50	-	46,315.50	
				0100	Total	46,315.50	46,315.50	-	46,315.50	
		6600	Total			46,315.50	46,315.50	-	46,315.50	
5540	Total					3,012,872.50	2,886,787.58	3,347,774.46	(460,986.88)	
5550	M. L. KING ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	-	-	141,822.65	(141,822.65)	
					0013	-	-	109.89	(109.89)	
					0014	-	-	4,532.25	(4,532.25)	
				0100	Total	-	-	146,464.79	(146,464.79)	
				0700	0011	109,477.00	-	-	-	
					0014	18,370.24	-	-	-	
				0700	Total	127,847.24	-	-	-	
		1501	Total			127,847.24	-	146,464.79	(146,464.79)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	125,740.00	128,845.00	177,486.97	(48,641.97)	
					0013	-	-	22,770.32	(22,770.32)	
					0014	21,099.17	21,099.17	35,816.16	(14,716.99)	
				0100	Total	146,839.17	149,944.17	236,073.45	(86,129.28)	
				0700	0011	59,766.56	-	-	-	
					0014	10,028.83	-	-	-	
				0700	Total	69,795.39	-	-	-	
		1502	Total			216,634.56	149,944.17	236,073.45	(86,129.28)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5550	M. L. KING ELEMENTARY	2100	GENERAL EDUCATION	0100	0011	1,134,853.82	1,134,853.82	1,393,865.48	(259,011.66)	
					0012	28,721.00	28,721.00	-	28,721.00	
					0013	-	-	5,754.90	(5,754.90)	
					0014	195,247.84	195,247.84	203,263.26	(8,015.42)	
					0020	28,858.00	25,753.00	25,774.35	(21.35)	
					0050	9,500.00	9,500.00	9,500.00	-	
					0070	3,000.00	3,000.00	2,571.59	428.41	
					0099	-	-	1,000.00	(1,000.00)	
					0100 Total	1,400,180.66	1,397,075.66	1,641,729.58	(244,653.92)	
				0150	0011	302,288.95	302,288.95	349,426.23	(47,137.28)	
					0013	-	-	136.00	(136.00)	
					0014	50,724.09	50,724.09	3,450.81	47,273.28	
					0150 Total	353,013.04	353,013.04	353,013.04	-	
				0400	0020	-	1,459.33	-	1,459.33	
					0400 Total	-	1,459.33	-	1,459.33	
				0450	0020	-	2,000.00	1,634.35	365.65	
					0041	-	4,200.00	856.00	3,344.00	
					0070	-	1,055.11	54.88	1,000.23	
					0450 Total	-	7,255.11	2,545.23	4,709.88	
				0700	0011	-	167,163.18	174,556.04	(7,392.86)	
					0014	-	28,399.07	21,006.21	7,392.86	
					0700 Total	-	195,562.25	195,562.25	-	
		2100 Total				1,753,193.70	1,954,365.39	2,192,850.10	(238,484.71)	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	175,456.25	175,456.25	192,669.21	(17,212.96)	
					0012	168,126.86	168,126.86	125,208.72	42,918.14	
					0013	-	-	11,665.72	(11,665.72)	
					0014	57,653.24	57,653.24	67,541.71	(9,888.47)	
					0015	-	-	(39.60)	39.60	
					0100 Total	401,236.35	401,236.35	397,045.76	4,190.59	
		2200 Total				401,236.35	401,236.35	397,045.76	4,190.59	
		2700	TEXTBOOK PROGRAM	0100	0070	7,396.00	7,396.00	6,363.62	1,032.38	
					0100 Total	7,396.00	7,396.00	6,363.62	1,032.38	
		2700 Total				7,396.00	7,396.00	6,363.62	1,032.38	
		2750	LIBRARY & MEDIA	0100	0040	500.00	500.00	459.24	40.76	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5550	ELEMENTARY	2750	LIBRARY & MEDIA	0100	0070	500.00	500.00	298.06	201.94	
				0100 Total		1,000.00	1,000.00	757.30	242.70	
		2750 Total				1,000.00	1,000.00	757.30	242.70	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0020	-	26.56	-	26.56	
					0070	5,000.00	9,907.20	9,882.79	24.41	
				0100 Total		5,000.00	9,933.76	9,882.79	50.97	
		2900 Total				5,000.00	9,933.76	9,882.79	50.97	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	301,420.55	220,480.96	86,326.94	134,154.02	
					0014	50,578.36	35,057.95	7,069.17	27,988.78	
					0020	3,000.00	3,000.00	2,841.51	158.49	
				0100 Total		354,998.91	258,538.91	96,237.62	162,301.29	
		3030 Total				354,998.91	258,538.91	96,237.62	162,301.29	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	30,000.00	30,000.00	18,265.00	11,735.00	
				0100 Total		30,000.00	30,000.00	18,265.00	11,735.00	
		4300 Total				30,000.00	30,000.00	18,265.00	11,735.00	
		4400	TRANSPORTATION	0100	0040	10,000.00	10,000.00	4,005.00	5,995.00	
				0100 Total		10,000.00	10,000.00	4,005.00	5,995.00	
		4400 Total				10,000.00	10,000.00	4,005.00	5,995.00	
		5200	HEALTH SERVICES	0100	0020	2,000.00	2,000.00	1,804.37	195.63	
				0100 Total		2,000.00	2,000.00	1,804.37	195.63	
		5200 Total				2,000.00	2,000.00	1,804.37	195.63	
		5910	PARENT RESOURCE CENTERS	0700	0020	3,302.00	2,021.37	2,021.37	-	
				0700 Total		3,302.00	2,021.37	2,021.37	-	
		5910 Total				3,302.00	2,021.37	2,021.37	-	
		6100	CUSTODIAL SERVICES	0100	0011	166,955.24	166,955.24	170,425.42	(3,470.18)	
					0013	-	-	6,975.58	(6,975.58)	
					0014	28,015.08	28,015.08	54,702.64	(26,687.56)	
					0015	29,319.00	29,319.00	24,370.45	4,948.55	
					0020	15,000.00	15,000.00	14,956.36	43.64	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5550	ELEMENTARY	6100	SERVICES	0100 Total		239,289.32	239,289.32	271,430.45	(32,141.13)	
		6100 Total				239,289.32	239,289.32	271,430.45	(32,141.13)	
		6600	PUBLIC UTILITIES	0100	0013	748.85	748.85	-	748.85	
				0100 Total		748.85	748.85	-	748.85	
		6600 Total				748.85	748.85	-	748.85	
5550 Total						3,152,646.93	3,066,474.12	3,383,201.62	(316,727.50)	
5560	LAFAYETTE ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	186,980.35	186,980.35	270,491.14	(83,510.79)	
					0013	-	-	4,500.00	(4,500.00)	
					0014	31,375.31	31,375.31	21,281.24	10,094.07	
				0100 Total		218,355.66	218,355.66	296,272.38	(77,916.72)	
		1501 Total				218,355.66	218,355.66	296,272.38	(77,916.72)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	99,502.11	99,502.11	144,313.28	(44,811.17)	
					0013	-	-	1,014.75	(1,014.75)	
					0014	16,696.45	16,696.45	40,545.60	(23,849.15)	
					0015	-	-	3,090.61	(3,090.61)	
				0100 Total		116,198.56	116,198.56	188,964.24	(72,765.68)	
		1502 Total				116,198.56	116,198.56	188,964.24	(72,765.68)	
		2100	GENERAL EDUCATION	0100	0011	2,295,189.99	2,295,189.99	3,243,400.98	(948,210.99)	
					0012	-	-	10,075.83	(10,075.83)	
					0013	20,000.00	20,000.00	10,789.76	9,210.24	
					0014	385,132.88	385,132.88	350,572.29	34,560.59	
					0020	118,001.00	118,001.00	115,547.84	2,453.16	
					0041	20,000.00	20,000.00	14,437.36	5,562.64	
					0070	11,000.00	11,000.00	10,912.23	87.77	
				0100 Total		2,849,323.87	2,849,323.87	3,755,736.29	(906,412.42)	
				0150	0011	28,912.66	28,912.66	30,465.83	(1,553.17)	
					0013	-	-	136.00	(136.00)	
					0014	4,851.54	4,851.54	3,162.37	1,689.17	
				0150 Total		33,764.20	33,764.20	33,764.20	-	
				0400	0020	-	500.00	-	500.00	
				0400 Total		-	500.00	-	500.00	
		2100 Total				2,883,088.07	2,883,588.07	3,789,500.49	(905,912.42)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5560	LAFAYETTE ELEMENTARY	2200	EARLY CHILDHOOD EDUCATION	0100	0011	344,377.20	344,377.20	252,465.67	91,911.53	
					0012	169,325.31	169,325.31	166,836.58	2,488.73	
					0013	-	-	9,819.80	(9,819.80)	
					0014	86,199.26	86,199.26	83,234.44	2,964.82	
					0015	-	-	1,670.82	(1,670.82)	
					0100 Total	599,901.77	599,901.77	514,027.31	85,874.46	
					0150	293,542.00	293,542.00	342,798.35	(49,256.35)	
						49,256.35	49,256.35	-	49,256.35	
					0150 Total	342,798.35	342,798.35	342,798.35	-	
		2200 Total				942,700.12	942,700.12	856,825.66	85,874.46	
		2300	ESL/BILINGUAL EDUCATION	0100	0011	66,006.40	66,006.40	80,459.66	(14,453.26)	
					0014	11,075.87	11,075.87	14,866.39	(3,790.52)	
					0100 Total	77,082.27	77,082.27	95,326.05	(18,243.78)	
		2300 Total				77,082.27	77,082.27	95,326.05	(18,243.78)	
		2700	TEXTBOOK PROGRAM	0100	0070	30,000.00	30,000.00	28,860.66	1,139.34	
					0100 Total	30,000.00	30,000.00	28,860.66	1,139.34	
		2700 Total				30,000.00	30,000.00	28,860.66	1,139.34	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	35,000.00	37,351.92	36,361.12	990.80	
					0100 Total	35,000.00	37,351.92	36,361.12	990.80	
		2900 Total				35,000.00	37,351.92	36,361.12	990.80	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	990,296.22	990,296.22	381,574.79	608,721.43	
					0013	-	-	485.71	(485.71)	
					0014	166,171.66	166,171.66	65,001.23	101,170.43	
					0020	3,000.00	3,000.00	2,495.00	505.00	
					0070	1,218.00	1,218.00	-	1,218.00	
					0099	-	-	1,000.00	(1,000.00)	
					0100 Total	1,160,685.88	1,160,685.88	450,556.73	710,129.15	
		3030 Total				1,160,685.88	1,160,685.88	450,556.73	710,129.15	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5560	LAFAYETTE ELEMENTARY	4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	17,550.00	17,550.00	-	17,550.00	
				0100 Total		17,550.00	17,550.00	-	17,550.00	
				0700	0040	-	17,550.00	13,265.40	4,284.60	
				0700 Total		-	17,550.00	13,265.40	4,284.60	
		4300 Total				17,550.00	35,100.00	13,265.40	21,834.60	
		4400	TRANSPORTATION	0100	0040	10,000.00	10,000.00	9,231.00	769.00	
				0100 Total		10,000.00	10,000.00	9,231.00	769.00	
		4400 Total				10,000.00	10,000.00	9,231.00	769.00	
		6100	CUSTODIAL SERVICES	0100	0011	146,980.96	146,980.96	220,529.40	(73,548.44)	
					0013	-	-	9,811.07	(9,811.07)	
					0014	24,663.41	24,663.41	73,209.44	(48,546.03)	
					0015	20,000.00	20,000.00	28,958.27	(8,958.27)	
					0020	75,000.00	75,000.00	73,193.53	1,806.47	
				0100 Total		266,644.37	266,644.37	405,701.71	(139,057.34)	
		6100 Total				266,644.37	266,644.37	405,701.71	(139,057.34)	
		6600	PUBLIC UTILITIES	0100	0013	23,452.00	23,452.00	-	23,452.00	
				0100 Total		23,452.00	23,452.00	-	23,452.00	
		6600 Total				23,452.00	23,452.00	-	23,452.00	
5560 Total						5,780,756.93	5,801,158.85	6,170,865.44	(369,706.59)	
5570	LANGDON ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	97,953.00	97,953.00	260,591.90	(162,638.90)	
					0013	-	-	18,376.44	(18,376.44)	
					0014	16,436.51	16,436.51	7,987.65	8,448.86	
				0100 Total		114,389.51	114,389.51	286,955.99	(172,566.48)	
				0700	0011	111,916.00	-	-	-	
					0014	18,779.50	-	-	-	
				0700 Total		130,695.50	-	-	-	
		1501 Total				245,085.01	114,389.51	286,955.99	(172,566.48)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	36,459.79	36,459.79	125,907.66	(89,447.87)	
					0013	-	-	10,555.46	(10,555.46)	
					0014	6,117.95	6,117.95	38,126.25	(32,008.30)	
					0015	-	-	58.28	(58.28)	
				0100 Total		42,577.74	42,577.74	174,647.65	(132,069.91)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5570	ELEMENTARY	1502	ADMINISTRATIVE	0700	0011	32,824.00	-	-	-	
					0014	5,507.87	-	-	-	
					0700 Total	38,331.87	-	-	-	
		1502 Total				80,909.61	42,577.74	174,647.65	(132,069.91)	
		1520	SCHOOL OPERATIONS SUPPORT	0100	0011	40,407.00	40,407.00	-	40,407.00	
					0014	6,780.29	6,780.29	-	6,780.29	
					0100 Total	47,187.29	47,187.29	-	47,187.29	
		1520 Total				47,187.29	47,187.29	-	47,187.29	
		2100	GENERAL EDUCATION	0100	0011	1,447,896.30	1,447,896.30	1,715,382.79	(267,486.49)	
					0012	99,636.24	99,636.24	98,032.05	1,604.19	
					0013	18,000.00	18,000.00	20,366.12	(2,366.12)	
					0014	259,675.95	259,675.95	238,205.56	21,470.39	
					0020	21,163.00	21,163.00	21,072.46	90.54	
					0040	1,500.00	1,500.00	-	1,500.00	
					0050	1,500.00	1,500.00	1,168.00	332.00	
					0070	7,600.00	7,600.00	7,497.00	103.00	
					0100 Total	1,856,971.49	1,856,971.49	2,101,723.98	(244,752.49)	
					0150	366,135.19	366,135.19	424,489.26	(58,354.07)	
					0014	61,437.50	61,437.50	3,083.44	58,354.06	
					0150 Total	427,572.69	427,572.69	427,572.70	(0.01)	
					0400	-	-	-	-	
					0400 Total	-	-	-	-	
					0700	-	141,097.59	155,143.55	(14,045.96)	
					0014	-	24,287.37	10,241.41	14,045.96	
					0700 Total	-	165,384.96	165,384.96	-	
		2100 Total				2,284,544.18	2,449,929.14	2,694,681.64	(244,752.50)	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	230,621.74	230,621.74	230,009.01	612.73	
					0012	129,155.75	129,155.75	71,762.48	57,393.27	
					0013	-	-	8,110.83	(8,110.83)	
					0014	60,370.65	60,370.65	37,998.19	22,372.46	
					0100 Total	420,148.14	420,148.14	347,880.51	72,267.63	
		2200 Total				420,148.14	420,148.14	347,880.51	72,267.63	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5570	LANGDON ELEMENTARY	2700	TEXTBOOK PROGRAM	0100	0070	7,200.00	7,200.00	5,102.14	2,097.86	
					0100 Total	7,200.00	7,200.00	5,102.14	2,097.86	
		2700 Total				7,200.00	7,200.00	5,102.14	2,097.86	
		2750	LIBRARY & MEDIA	0100	0070	1,500.00	1,500.00	983.52	516.48	
					0100 Total	1,500.00	1,500.00	983.52	516.48	
		2750 Total				1,500.00	1,500.00	983.52	516.48	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0020	3,000.00	3,000.00	2,992.00	8.00	
					0070	17,000.00	17,000.00	16,554.01	445.99	
					0100 Total	20,000.00	20,000.00	19,546.01	453.99	
		2900 Total				20,000.00	20,000.00	19,546.01	453.99	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	263,864.34	263,864.34	150,416.46	113,447.88	
					0013	-	-	4,692.00	(4,692.00)	
					0014	44,276.43	44,276.43	30,002.51	14,273.92	
					0020	500.00	500.00	500.00	-	
					0070	500.00	500.00	-	500.00	
					0100 Total	309,140.77	309,140.77	185,610.97	123,529.80	
		3030 Total				309,140.77	309,140.77	185,610.97	123,529.80	
		4400	TRANSPORTATION	0100	0040	3,500.00	3,500.00	2,024.00	1,476.00	
					0100 Total	3,500.00	3,500.00	2,024.00	1,476.00	
		4400 Total				3,500.00	3,500.00	2,024.00	1,476.00	
		5200	HEALTH SERVICES	0100	0020	2,000.00	2,000.00	1,957.82	42.18	
					0100 Total	2,000.00	2,000.00	1,957.82	42.18	
		5200 Total				2,000.00	2,000.00	1,957.82	42.18	
		5910	PARENT RESOURCE CENTERS	0700	0020	2,744.00	-	-	-	
					0700 Total	2,744.00	-	-	-	
		5910 Total				2,744.00	-	-	-	
		6100	CUSTODIAL SERVICES	0100	0011	152,422.40	152,422.40	129,923.39	22,499.01	
					0013	-	-	10,231.06	(10,231.06)	
					0014	25,576.48	25,576.48	41,619.85	(16,043.37)	
					0015	2,000.00	2,000.00	3,541.16	(1,541.16)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5570	ELEMENTARY	6100	SERVICES	0100	0020	14,000.00	14,000.00	14,000.00	-	
				0100 Total		193,998.88	193,998.88	199,315.46	(5,316.58)	
		6100 Total				193,998.88	193,998.88	199,315.46	(5,316.58)	
		6600	PUBLIC UTILITIES	0100	0013	11,254.59	11,254.59	-	11,254.59	
				0100 Total		11,254.59	11,254.59	-	11,254.59	
		6600 Total				11,254.59	11,254.59	-	11,254.59	
5570 Total						3,629,212.47	3,622,826.06	3,918,705.71	(295,879.65)	
5580	LASALLE ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	87,684.34	87,684.34	224,762.79	(137,078.45)	
					0014	14,713.43	14,713.43	20,041.85	(5,328.42)	
				0100 Total		102,397.77	102,397.77	244,804.64	(142,406.87)	
				0700	0011	105,790.00	-	-	-	
					0014	17,751.56	-	-	-	
				0700 Total		123,541.56	-	-	-	
		1501 Total				225,939.33	102,397.77	244,804.64	(142,406.87)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	86,818.25	86,818.25	113,937.83	(27,119.58)	
					0013	-	-	13,793.44	(13,793.44)	
					0014	14,568.10	14,568.10	28,093.33	(13,525.23)	
				0100 Total		101,386.35	101,386.35	155,824.60	(54,438.25)	
				0700	0011	51,578.62	-	-	-	
					0014	8,654.89	-	-	-	
				0700 Total		60,233.51	-	-	-	
		1502 Total				161,619.86	101,386.35	155,824.60	(54,438.25)	
		2100	GENERAL EDUCATION	0100	0011	1,034,350.86	1,034,350.86	1,183,366.17	(149,015.31)	
					0012	18,707.50	18,707.50	21,300.73	(2,593.23)	
					0013	18,000.00	18,000.00	4,565.35	13,434.65	
					0014	176,703.17	176,703.17	137,127.25	39,575.92	
					0020	23,315.00	19,315.00	16,581.92	2,733.08	
					0041	-	25,500.00	25,500.00	-	
					0070	10,000.00	-	8,281.43	(8,281.43)	
					0099	-	-	2,000.00	(2,000.00)	
				0100 Total		1,281,076.53	1,292,576.53	1,398,722.85	(106,146.32)	
				0150	0011	233,631.22	233,631.22	269,638.57	(36,007.35)	
					0013	-	-	1,666.00	(1,666.00)	
					0014	39,203.31	39,203.31	1,529.96	37,673.35	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5580	LASALLE ELEMENTARY	2100	EDUCATION	0150 Total		272,834.53	272,834.53	272,834.53	-	
				0450	0020	-	1,500.00	742.00	758.00	
					0070	750.00	12,000.00	12,000.00	-	
				0450 Total		750.00	13,500.00	12,742.00	758.00	
				0700	0011	-	133,021.69	140,393.76	(7,372.07)	
					0014	-	26,406.45	19,034.38	7,372.07	
				0700 Total		-	159,428.14	159,428.14	-	
		2100 Total				1,554,661.06	1,738,339.20	1,843,727.52	(105,388.32)	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	208,101.90	208,101.90	271,665.99	(63,564.09)	
					0012	135,947.00	135,947.00	73,033.63	62,913.37	
					0013	-	-	3,488.05	(3,488.05)	
					0014	57,731.38	57,731.38	75,374.00	(17,642.62)	
					0015	-	-	947.57	(947.57)	
				0100 Total		401,780.28	401,780.28	424,509.24	(22,728.96)	
		2200 Total				401,780.28	401,780.28	424,509.24	(22,728.96)	
		2300	ESL/BILINGUAL EDUCATION	0100	0011	187,136.97	187,136.97	58,639.94	128,497.03	
					0013	-	-	34.00	(34.00)	
					0014	31,401.59	31,401.59	11,296.77	20,104.82	
				0100 Total		218,538.56	218,538.56	69,970.71	148,567.85	
		2300 Total				218,538.56	218,538.56	69,970.71	148,567.85	
		2400	VOCATIONAL EDUCATION	0100	0020	-	3,719.00	1,254.58	2,464.42	
					0040	-	5,000.00	5,000.00	-	
					0070	-	3,060.00	2,665.22	394.78	
				0100 Total		-	11,779.00	8,919.80	2,859.20	
		2400 Total				-	11,779.00	8,919.80	2,859.20	
		2700	TEXTBOOK PROGRAM	0100	0070	3,161.00	12,271.00	7,214.19	5,056.81	
				0100 Total		3,161.00	12,271.00	7,214.19	5,056.81	
		2700 Total				3,161.00	12,271.00	7,214.19	5,056.81	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	15,000.00	8,000.00	15,000.00	(7,000.00)	
				0100 Total		15,000.00	8,000.00	15,000.00	(7,000.00)	
		2900 Total				15,000.00	8,000.00	15,000.00	(7,000.00)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5580	LASALLE ELEMENTARY	3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	380,283.73	290,886.01	195,895.13	94,990.88	
					0013	-	-	23,510.33	(23,510.33)	
					0014	63,811.61	46,669.33	25,375.34	21,293.99	
					0020	3,000.00	1,500.00	-	1,500.00	
					0100 Total	447,095.34	339,055.34	244,780.80	94,274.54	
		3030 Total				447,095.34	339,055.34	244,780.80	94,274.54	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	10,000.00	3,447.84	3,447.84	-	
					0100 Total	10,000.00	3,447.84	3,447.84	-	
		4300 Total				10,000.00	3,447.84	3,447.84	-	
		4400	TRANSPORTATION	0100	0040	4,000.00	6,604.00	5,284.00	1,320.00	
					0100 Total	4,000.00	6,604.00	5,284.00	1,320.00	
		4400 Total				4,000.00	6,604.00	5,284.00	1,320.00	
		5910	PARENT RESOURCE CENTERS	0700	0020	2,685.00	-	-	-	
					0700 Total	2,685.00	-	-	-	
		5910 Total				2,685.00	-	-	-	
		5920	SCHOOL-BASED PARTNERSHIPS	0100	0012	-	-	10,181.54	(10,181.54)	
					0013	-	-	9.00	(9.00)	
					0014	-	-	788.70	(788.70)	
					0100 Total	-	-	10,979.24	(10,979.24)	
		5920 Total				-	-	10,979.24	(10,979.24)	
		6100	CUSTODIAL SERVICES	0100	0011	149,373.15	134,263.15	121,122.33	13,140.82	
					0013	-	-	3,209.18	(3,209.18)	
					0014	25,064.81	25,064.81	36,438.96	(11,374.15)	
					0015	13,000.00	13,000.00	17,603.59	(4,603.59)	
					0020	10,000.00	10,000.00	9,994.98	5.02	
					0100 Total	197,437.96	182,327.96	188,369.04	(6,041.08)	
		6100 Total				197,437.96	182,327.96	188,369.04	(6,041.08)	
		6600	PUBLIC UTILITIES	0100	0013	20,627.96	20,627.96	-	20,627.96	
					0100 Total	20,627.96	20,627.96	-	20,627.96	
		6600 Total				20,627.96	20,627.96	-	20,627.96	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5580 Total						3,262,546.35	3,146,555.26	3,222,831.62	(76,276.36)	
5590	LECKIE ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	-	-	148,759.74	(148,759.74)	
					0014	-	-	15,836.45	(15,836.45)	
					0100 Total	-	-	164,596.19	(164,596.19)	
				0700	0011	103,351.00	-	-	-	
					0014	17,342.30	-	-	-	
					0700 Total	120,693.30	-	-	-	
		1501 Total				120,693.30	-	164,596.19	(164,596.19)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	75,204.57	75,204.57	46,453.18	28,751.39	
					0013	-	-	1,200.00	(1,200.00)	
					0014	12,619.33	12,619.33	11,519.42	1,099.91	
					0100 Total	87,823.90	87,823.90	59,172.60	28,651.30	
				0700	0011	59,766.56	-	-	-	
					0014	10,028.83	-	-	-	
					0700 Total	69,795.39	-	-	-	
		1502 Total				157,619.29	87,823.90	59,172.60	28,651.30	
		2100	GENERAL EDUCATION	0100	0011	1,289,977.08	1,456,748.51	1,561,717.96	(104,969.45)	
					0012	-	25,437.32	8,186.32	17,251.00	
					0013	2,000.00	12,500.00	37,723.80	(25,223.80)	
					0014	216,458.15	235,926.40	178,917.13	57,009.27	
					0015	-	-	950.42	(950.42)	
					0020	14,344.00	17,671.50	18,624.96	(953.46)	
					0041	20,000.00	20,000.00	19,937.36	62.64	
					0050	2,000.00	2,000.00	928.00	1,072.00	
					0070	8,000.00	6,500.00	6,373.15	126.85	
					0099	-	-	27,467.85	(27,467.85)	
					0100 Total	1,552,779.23	1,776,783.73	1,860,826.95	(84,043.22)	
				0150	0011	31,257.78	31,257.78	35,981.67	(4,723.89)	
					0014	5,245.05	5,245.05	521.16	4,723.89	
					0150 Total	36,502.83	36,502.83	36,502.83	-	
				0700	0011	-	118,188.81	120,917.70	(2,728.89)	
					0013	-	3,052.00	-	3,052.00	
					0014	-	27,371.13	24,642.24	2,728.89	
					0700 Total	-	148,611.94	145,559.94	3,052.00	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5590	LECKIE ELEMENTARY	2100 Total				1,589,282.06	1,961,898.50	2,042,889.72	(80,991.22)	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	324,301.00	324,301.00	419,945.16	(95,644.16)	
					0012	100,685.74	100,685.74	85,187.14	15,498.60	
					0013	-	-	10,435.29	(10,435.29)	
					0014	71,312.77	71,312.77	78,450.53	(7,137.76)	
					0100 Total	496,299.51	496,299.51	594,018.12	(97,718.61)	
					0150	199,891.00	199,891.00	233,432.71	(33,541.71)	
					0014	33,541.71	33,541.71	-	33,541.71	
					0150 Total	233,432.71	233,432.71	233,432.71	-	
		2200 Total				729,732.22	729,732.22	827,450.83	(97,718.61)	
		2700	TEXTBOOK PROGRAM	0100	0070	34,342.00	26,842.00	23,575.87	3,266.13	
					0100 Total	34,342.00	26,842.00	23,575.87	3,266.13	
		2700 Total				34,342.00	26,842.00	23,575.87	3,266.13	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	12,000.00	15,297.12	15,288.65	8.47	
					0100 Total	12,000.00	15,297.12	15,288.65	8.47	
		2900 Total				12,000.00	15,297.12	15,288.65	8.47	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	334,899.80	334,899.80	188,055.93	146,843.87	
					0013	-	-	1,384.26	(1,384.26)	
					0014	56,196.19	56,196.19	20,295.38	35,900.81	
					0020	1,000.00	1,000.00	1,000.00	-	
					0100 Total	392,095.99	392,095.99	210,735.57	181,360.42	
		3030 Total				392,095.99	392,095.99	210,735.57	181,360.42	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	9,000.00	7,000.00	6,793.90	206.10	
					0100 Total	9,000.00	7,000.00	6,793.90	206.10	
		4300 Total				9,000.00	7,000.00	6,793.90	206.10	
		4400	TRANSPORTATION	0100	0040	3,000.00	3,000.00	3,000.00	-	
					0100 Total	3,000.00	3,000.00	3,000.00	-	
		4400 Total				3,000.00	3,000.00	3,000.00	-	
		5200	HEALTH SERVICES	0100	0020	1,200.00	1,200.00	1,195.93	4.07	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5590	LECKIE ELEMENTARY	5200	HEALTH SERVICES	0100 Total		1,200.00	1,200.00	1,195.93	4.07	
		5200 Total				1,200.00	1,200.00	1,195.93	4.07	
		5910	PARENT RESOURCE CENTERS	0700	0020	2,420.00	2,429.59	2,429.59	-	
				0700 Total		2,420.00	2,429.59	2,429.59	-	
		5910 Total				2,420.00	2,429.59	2,429.59	-	
		6100	CUSTODIAL SERVICES	0100	0011	128,336.00	128,336.00	142,078.30	(13,742.30)	
					0013	-	-	5,476.03	(5,476.03)	
					0014	21,534.78	21,534.78	37,053.53	(15,518.75)	
					0015	5,000.00	5,000.00	19,929.15	(14,929.15)	
					0020	25,000.00	25,000.00	21,782.64	3,217.36	
				0100 Total		179,870.78	179,870.78	226,319.65	(46,448.87)	
		6100 Total				179,870.78	179,870.78	226,319.65	(46,448.87)	
		6600	PUBLIC UTILITIES	0100	0013	579.99	579.99	-	579.99	
				0100 Total		579.99	579.99	-	579.99	
		6600 Total				579.99	579.99	-	579.99	
5590 Total						3,231,835.63	3,407,770.09	3,583,448.50	(175,678.41)	
5600	LUDLOW-TAYLOR ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	104,977.00	104,977.00	127,296.78	(22,319.78)	
					0013	-	-	439.54	(439.54)	
					0014	17,615.14	17,615.14	11,159.32	6,455.82	
				0100 Total		122,592.14	122,592.14	138,895.64	(16,303.50)	
		1501 Total				122,592.14	122,592.14	138,895.64	(16,303.50)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	28,845.00	28,845.00	122,557.35	(93,712.35)	
					0013	-	-	1,278.08	(1,278.08)	
					0014	4,840.19	4,840.19	32,512.28	(27,672.09)	
					0015	5,000.00	5,000.00	63.12	4,936.88	
				0100 Total		38,685.19	38,685.19	156,410.83	(117,725.64)	
				0700	0011	93,587.78	-	-	-	
					0014	15,704.03	-	-	-	
				0700 Total		109,291.81	-	-	-	
		1502 Total				147,977.00	38,685.19	156,410.83	(117,725.64)	
		2100	GENERAL EDUCATION	0100	0011	1,449,199.06	1,407,286.25	1,311,370.95	95,915.30	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5600	ELEMENTARY	2100	EDUCATION	0100	0012	81,078.00	81,078.00	72,050.32	9,027.68	
					0013	6,000.00	6,000.00	10,605.83	(4,605.83)	
					0014	256,780.45	240,049.26	190,851.90	49,197.36	
					0020	28,373.00	28,373.00	28,341.90	31.10	
					0070	8,000.00	8,000.00	6,360.11	1,639.89	
					0099	-	-	43,786.73	(43,786.73)	
					0100 Total	1,829,430.51	1,770,786.51	1,663,367.74	107,418.77	
					0150	-	-	(6,621.64)	6,621.64	
					0014	-	-	1,378.80	(1,378.80)	
					0150 Total	-	-	(5,242.84)	5,242.84	
					0700	-	83,251.34	69,856.95	13,394.39	
					0014	-	15,704.03	15,930.83	(226.80)	
					0700 Total	-	98,955.37	85,787.78	13,167.59	
		2100 Total				1,829,430.51	1,869,741.88	1,743,912.68	125,829.20	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	191,474.45	191,474.45	103,989.32	87,485.13	
					0012	93,545.48	93,545.48	54,644.10	38,901.38	
					0013	-	-	2,300.00	(2,300.00)	
					0014	47,826.33	47,826.33	38,533.07	9,293.26	
					0100 Total	332,846.26	332,846.26	199,466.49	133,379.77	
					0150	-	-	4,611.69	(4,611.69)	
					0014	-	-	631.15	(631.15)	
					0150 Total	-	-	5,242.84	(5,242.84)	
		2200 Total				332,846.26	332,846.26	204,709.33	128,136.93	
		2700	TEXTBOOK PROGRAM	0100	0011	-	-	849.60	(849.60)	
					0070	20,718.00	20,718.00	20,107.65	610.35	
					0100 Total	20,718.00	20,718.00	20,957.25	(239.25)	
		2700 Total				20,718.00	20,718.00	20,957.25	(239.25)	
		2750	LIBRARY & MEDIA	0100	0040	5,000.00	5,000.00	2,282.84	2,717.16	
					0100 Total	5,000.00	5,000.00	2,282.84	2,717.16	
		2750 Total				5,000.00	5,000.00	2,282.84	2,717.16	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0020	8,000.00	8,000.00	7,971.84	28.16	
					0070	35,000.00	35,000.00	34,797.89	202.11	
					0100 Total	43,000.00	43,000.00	42,769.73	230.27	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5600	ELEMENTARY	2900 Total				43,000.00	43,000.00	42,769.73	230.27	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	583,200.05	537,859.05	540,640.63	(2,781.58)	
					0012	25,239.38	25,239.38	30,307.90	(5,068.52)	
					0013	-	-	20,443.53	(20,443.53)	
					0014	102,096.16	102,096.16	95,093.22	7,002.94	
					0020	3,000.00	3,000.00	2,994.86	5.14	
					0070	2,000.00	2,000.00	1,964.79	35.21	
					0100 Total	715,535.59	670,194.59	691,444.93	(21,250.34)	
					0700	-	-	11,846.43	(11,846.43)	
					0014	-	-	1,321.16	(1,321.16)	
					0700 Total	-	-	13,167.59	(13,167.59)	
		3030 Total				715,535.59	670,194.59	704,612.52	(34,417.93)	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	20,000.00	20,000.00	20,000.00	-	
					0100 Total	20,000.00	20,000.00	20,000.00	-	
		4300 Total				20,000.00	20,000.00	20,000.00	-	
		4400	TRANSPORTATION	0100	0040	6,000.00	6,000.00	5,770.00	230.00	
					0100 Total	6,000.00	6,000.00	5,770.00	230.00	
		4400 Total				6,000.00	6,000.00	5,770.00	230.00	
		5200	HEALTH SERVICES	0100	0020	2,000.00	2,000.00	1,955.71	44.29	
					0100 Total	2,000.00	2,000.00	1,955.71	44.29	
		5200 Total				2,000.00	2,000.00	1,955.71	44.29	
		5910	PARENT RESOURCE CENTERS	0700	0020	1,627.00	1,616.99	1,616.99	-	
					0700 Total	1,627.00	1,616.99	1,616.99	-	
		5910 Total				1,627.00	1,616.99	1,616.99	-	
		6100	CUSTODIAL SERVICES	0100	0011	93,163.20	93,163.20	132,040.80	(38,877.60)	
					0013	-	-	7,065.29	(7,065.29)	
					0014	15,632.79	15,632.79	29,617.71	(13,984.92)	
					0015	5,000.00	5,000.00	11,320.37	(6,320.37)	
					0020	13,000.00	13,000.00	12,988.99	11.01	
					0100 Total	126,795.99	126,795.99	193,033.16	(66,237.17)	
		6100 Total				126,795.99	126,795.99	193,033.16	(66,237.17)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5600	ELEMENTARY	6600	PUBLIC UTILITIES	0100	0013	38,686.48	38,686.48	-	38,686.48	
				0100 Total		38,686.48	38,686.48	-	38,686.48	
		6600 Total				38,686.48	38,686.48	-	38,686.48	
5600 Total						3,412,208.97	3,297,877.52	3,236,926.68	60,950.84	
5610	MALCOLM X ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	101,725.00	203,905.00	191,485.33	12,419.67	
					0013	-	-	439.54	(439.54)	
					0014	17,069.46	17,069.46	20,925.48	(3,856.02)	
				0100 Total		118,794.46	220,974.46	212,850.35	8,124.11	
		1501 Total				118,794.46	220,974.46	212,850.35	8,124.11	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	111,918.13	68,020.13	132,843.33	(64,823.20)	
					0013	-	-	2,400.00	(2,400.00)	
					0014	18,779.87	18,779.87	35,038.24	(16,258.37)	
				0100 Total		130,698.00	86,800.00	170,281.57	(83,481.57)	
				0700	0011	93,182.99	-	-	-	
					0014	15,636.10	-	-	-	
				0700 Total		108,819.09	-	-	-	
		1502 Total				239,517.09	86,800.00	170,281.57	(83,481.57)	
		2100	GENERAL EDUCATION	0100	0011	619,633.81	536,128.81	577,080.90	(40,952.09)	
					0012	52,114.38	52,114.38	32,632.07	19,482.31	
					0013	-	-	14,425.35	(14,425.35)	
					0014	112,719.34	112,719.34	111,712.36	1,006.98	
					0015	-	-	2,308.58	(2,308.58)	
					0020	15,177.00	20,400.00	19,979.79	420.21	
					0050	1,823.00	1,823.00	720.00	1,103.00	
				0100 Total		801,467.53	723,185.53	758,859.05	(35,673.52)	
				0150	0011	56,068.16	56,068.16	61,640.74	(5,572.58)	
					0014	9,408.23	9,408.23	1,260.47	8,147.76	
					0099	-	-	-	-	
				0150 Total		65,476.39	65,476.39	62,901.21	2,575.18	
				0450	0020	-	30.74	-	30.74	
				0450 Total		-	30.74	-	30.74	
				0700	0011	-	93,725.34	64,062.32	29,663.02	
					0014	-	15,636.10	14,258.04	1,378.06	
				0700 Total		-	109,361.44	78,320.36	31,041.08	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5610	ELEMENTARY	2100 Total				866,943.92	898,054.10	900,080.62	(2,026.52)	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	160,726.80	160,726.80	163,500.52	(2,773.72)	
					0012	53,960.38	53,960.38	62,165.42	(8,205.04)	
					0013	-	-	3,526.99	(3,526.99)	
					0014	36,024.50	36,024.50	39,126.19	(3,101.69)	
					0100 Total	250,711.68	250,711.68	268,319.12	(17,607.44)	
					0150	176,233.90	176,233.90	205,805.94	(29,572.04)	
					0014	29,572.04	29,572.04	-	29,572.04	
					0150 Total	205,805.94	205,805.94	205,805.94	-	
					0700	-	-	26,821.78	(26,821.78)	
					0014	-	-	4,219.30	(4,219.30)	
					0700 Total	-	-	31,041.08	(31,041.08)	
		2200 Total				456,517.62	456,517.62	505,166.14	(48,648.52)	
		2700	TEXTBOOK PROGRAM	0100	0070	3,000.00	3,000.00	2,999.74	0.26	
					0100 Total	3,000.00	3,000.00	2,999.74	0.26	
		2700 Total				3,000.00	3,000.00	2,999.74	0.26	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	3,000.00	28,776.00	27,513.00	1,263.00	
					0100 Total	3,000.00	28,776.00	27,513.00	1,263.00	
		2900 Total				3,000.00	28,776.00	27,513.00	1,263.00	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	309,848.00	245,152.55	32,608.63	212,543.92	
					0014	51,992.48	39,586.93	3,125.36	36,461.57	
					0020	1,000.00	1,000.00	990.40	9.60	
					0100 Total	362,840.48	285,739.48	36,724.39	249,015.09	
					0150	98,425.00	98,425.00	117,399.24	(18,974.24)	
					0014	16,515.72	16,515.72	116.66	16,399.06	
					0150 Total	114,940.72	114,940.72	117,515.90	(2,575.18)	
		3030 Total				477,781.20	400,680.20	154,240.29	246,439.91	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	10,075.00	4,299.00	4,308.59	(9.59)	
					0100 Total	10,075.00	4,299.00	4,308.59	(9.59)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5610	ELEMENTARY	4300 Total				10,075.00	4,299.00	4,308.59	(9.59)	
		5200	HEALTH SERVICES	0100	0020	500.00	500.00	499.11	0.89	
				0100 Total		500.00	500.00	499.11	0.89	
		5200 Total				500.00	500.00	499.11	0.89	
		5910	PARENT RESOURCE CENTERS	0700	0020	1,823.00	1,826.74	1,826.74	-	
				0700 Total		1,823.00	1,826.74	1,826.74	-	
		5910 Total				1,823.00	1,826.74	1,826.74	-	
		6100	CUSTODIAL SERVICES	0100	0011	146,448.57	146,448.57	150,832.61	(4,384.04)	
					0013	-	-	5,102.79	(5,102.79)	
					0014	24,574.07	24,574.07	40,572.97	(15,998.90)	
					0015	-	-	7,207.67	(7,207.67)	
					0020	6,904.00	6,904.00	6,902.30	1.70	
				0100 Total		177,926.64	177,926.64	210,618.34	(32,691.70)	
		6100 Total				177,926.64	177,926.64	210,618.34	(32,691.70)	
		6600	PUBLIC UTILITIES	0100	0013	8,459.62	8,459.62	-	8,459.62	
				0100 Total		8,459.62	8,459.62	-	8,459.62	
		6600 Total				8,459.62	8,459.62	-	8,459.62	
5610 Total						2,364,338.55	2,287,814.38	2,190,384.49	97,429.89	
5620	MANN ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	101,725.00	101,725.00	168,012.41	(66,287.41)	
					0014	17,069.46	17,069.46	16,989.95	79.51	
				0100 Total		118,794.46	118,794.46	185,002.36	(66,207.90)	
		1501 Total				118,794.46	118,794.46	185,002.36	(66,207.90)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	64,496.00	64,496.00	65,594.48	(1,098.48)	
					0014	10,822.43	10,822.43	8,773.38	2,049.05	
				0100 Total		75,318.43	75,318.43	74,367.86	950.57	
		1502 Total				75,318.43	75,318.43	74,367.86	950.57	
		2100	GENERAL EDUCATION	0100	0011	950,300.92	950,300.92	1,265,483.25	(315,182.33)	
					0012	73,627.50	73,627.50	49,044.93	24,582.57	
					0013	7,000.00	7,000.00	11,568.00	(4,568.00)	
					0014	171,815.17	171,815.17	140,109.94	31,705.23	
					0020	16,000.00	16,000.00	15,915.77	84.23	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5620	MANN ELEMENTARY	2100	EDUCATION	0100	0041	27,000.00	27,000.00	22,678.00	4,322.00	
					0070	4,000.00	4,000.00	2,483.11	1,516.89	
					0099	-	-	3,000.00	(3,000.00)	
					0100 Total	1,249,743.59	1,249,743.59	1,510,283.00	(260,539.41)	
					0150	241,300.35	241,300.35	280,064.39	(38,764.04)	
								1,726.17	38,764.04	
					0150 Total	281,790.56	281,790.56	281,790.56	-	
		2100 Total				1,531,534.15	1,531,534.15	1,792,073.56	(260,539.41)	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	202,288.26	202,288.26	136,084.36	66,203.90	
					0013	-	-	3,981.80	(3,981.80)	
					0014	33,943.97	33,943.97	25,716.77	8,227.20	
					0100 Total	236,232.23	236,232.23	165,782.93	70,449.30	
		2200 Total				236,232.23	236,232.23	165,782.93	70,449.30	
		2300	ESL/BILINGUAL EDUCATION	0100	0011	90,883.97	90,883.97	57,210.19	33,673.78	
					0014	15,250.33	15,250.33	7,548.05	7,702.28	
					0100 Total	106,134.30	106,134.30	64,758.24	41,376.06	
					0150	98,425.00	98,425.00	114,940.72	(16,515.72)	
								-	16,515.72	
					0150 Total	114,940.72	114,940.72	114,940.72	-	
		2300 Total				221,075.02	221,075.02	179,698.96	41,376.06	
		2700	TEXTBOOK PROGRAM	0100	0070	1,000.00	1,000.00	955.15	44.85	
					0100 Total	1,000.00	1,000.00	955.15	44.85	
		2700 Total				1,000.00	1,000.00	955.15	44.85	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	2,000.00	2,000.00	1,978.67	21.33	
					0100 Total	2,000.00	2,000.00	1,978.67	21.33	
		2900 Total				2,000.00	2,000.00	1,978.67	21.33	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	232,386.00	232,386.00	-	232,386.00	
					0014	38,994.36	38,994.36	-	38,994.36	
					0020	1,500.00	1,500.00	1,379.64	120.36	
					0100 Total	272,880.36	272,880.36	1,379.64	271,500.72	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment	
5620	MANN ELEMENTARY	3030 Total				272,880.36	272,880.36	1,379.64	271,500.72		
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	3,000.00	3,000.00	2,979.07	20.93		
						0100 Total	3,000.00	2,979.07	20.93		
						0700	0040	-	7,375.00	7,286.15	88.85
						0700 Total	-	7,375.00	7,286.15	88.85	
		4300 Total				3,000.00	10,375.00	10,265.22	109.78		
		5200	HEALTH SERVICES	0100	0020	500.00	500.00	500.00	-		
						0100 Total	500.00	500.00	-		
		5200 Total				500.00	500.00	500.00	-		
		6100	CUSTODIAL SERVICES	0100	0011	84,094.40	84,094.40	85,440.96	(1,346.56)		
							0013	-	1,056.31	(1,056.31)	
							0014	14,111.04	14,111.04	(18,292.38)	
							0015	5,000.00	5,000.00	(10,539.93)	
							0020	4,000.00	4,000.00	2.96	
						0100 Total	107,205.44	107,205.44	138,437.66	(31,232.22)	
		6100 Total				107,205.44	107,205.44	138,437.66	(31,232.22)		
		6600	PUBLIC UTILITIES	0100	0013	16,869.09	16,869.09	-	16,869.09		
						0100 Total	16,869.09	-	16,869.09		
		6600 Total				16,869.09	16,869.09	-	16,869.09		
5620 Total						2,586,409.18	2,593,784.18	2,550,442.01	43,342.17		
5630	THURGOOD MARSHALL ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	109,044.00	109,044.00	107,660.95	1,383.05		
							0013	-	4,662.08	(4,662.08)	
							0014	18,297.58	18,297.58	7,029.73	11,267.85
						0100 Total	127,341.58	127,341.58	119,352.76	7,988.82	
		1501 Total				127,341.58	127,341.58	119,352.76	7,988.82		
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	-	-	101,028.55	(101,028.55)		
							0013	-	7,221.99	(7,221.99)	
							0014	-	14,915.03	(14,915.03)	
							0015	-	181.06	(181.06)	
						0100 Total	-	-	123,346.63	(123,346.63)	
						0700	0011	59,545.00	-	-	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5630	ELEMENTARY	1502	ADMINISTRATIVE	0700	0014	9,991.65	-	-	-	
				0700 Total		69,536.65	-	-	-	
		1502 Total				69,536.65	-	123,346.63	(123,346.63)	
		2100	GENERAL EDUCATION	0100	0011	575,138.37	575,138.37	541,132.21	34,006.16	
					0012	74,992.36	74,992.36	73,992.13	1,000.23	
					0013	2,000.00	2,000.00	8,499.11	(6,499.11)	
					0014	109,091.95	109,091.95	66,913.18	42,178.77	
					0020	19,275.00	16,480.13	16,393.13	87.00	
					0070	-	5,000.00	4,999.29	0.71	
					0099	-	-	(1,408.37)	1,408.37	
				0100 Total		780,497.68	782,702.81	710,520.68	72,182.13	
				0450	0050	-	3,000.00	544.00	2,456.00	
					0070	-	17,000.00	4,119.65	12,880.35	
				0450 Total		-	20,000.00	4,663.65	15,336.35	
				0700	0011	-	35,225.80	40,269.42	(5,043.62)	
					0014	-	9,991.65	4,948.03	5,043.62	
				0700 Total		-	45,217.45	45,217.45	-	
		2100 Total				780,497.68	847,920.26	760,401.78	87,518.48	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	360,058.65	360,058.65	319,221.50	40,837.15	
					0012	55,394.30	55,394.30	46,758.78	8,635.52	
					0013	-	-	4,825.70	(4,825.70)	
					0014	69,713.00	69,713.00	63,967.72	5,745.28	
				0100 Total		485,165.95	485,165.95	434,773.70	50,392.25	
		2200 Total				485,165.95	485,165.95	434,773.70	50,392.25	
		2300	ESL/BILINGUAL EDUCATION	0100	0011	53,697.61	53,697.61	12,450.45	41,247.16	
					0013	-	-	272.00	(272.00)	
					0014	9,010.46	9,010.46	1,449.69	7,560.77	
				0100 Total		62,708.07	62,708.07	14,172.14	48,535.93	
		2300 Total				62,708.07	62,708.07	14,172.14	48,535.93	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	-	1,535.16	1,535.16	-	
				0100 Total		-	1,535.16	1,535.16	-	
		2900 Total				-	1,535.16	1,535.16	-	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5630	THURGOOD MARSHALL ELEMENTARY	3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	153,334.66	70,291.45	-	70,291.45	
					0014	25,729.56	9,805.77	-	9,805.77	
					0100 Total	179,064.22	80,097.22	-	80,097.22	
		3030 Total				179,064.22	80,097.22	-	80,097.22	
		5910	PARENT RESOURCE CENTERS	0700	0020	725.00	724.88	724.88	-	
					0700 Total	725.00	724.88	724.88	-	
		5910 Total				725.00	724.88	724.88	-	
		6100	CUSTODIAL SERVICES	0100	0011	106,184.00	98,629.00	104,279.16	(5,650.16)	
					0013	-	-	3,470.94	(3,470.94)	
					0014	17,817.68	17,817.68	27,437.27	(9,619.59)	
					0015	8,000.00	8,000.00	13,238.49	(5,238.49)	
					0020	5,750.00	13,305.00	13,239.14	65.86	
					0100 Total	137,751.68	137,751.68	161,665.00	(23,913.32)	
		6100 Total				137,751.68	137,751.68	161,665.00	(23,913.32)	
		6600	PUBLIC UTILITIES	0100	0013	58,866.17	53,866.17	-	53,866.17	
					0100 Total	58,866.17	53,866.17	-	53,866.17	
		6600 Total				58,866.17	53,866.17	-	53,866.17	
5630 Total						1,901,657.00	1,797,110.97	1,615,972.05	181,138.92	
5640	MAURY ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	101,725.00	101,725.00	150,069.28	(48,344.28)	
					0013	-	-	1,100.00	(1,100.00)	
					0014	17,069.46	17,069.46	17,203.64	(134.18)	
					0100 Total	118,794.46	118,794.46	168,372.92	(49,578.46)	
					0700	82,982.61	-	-	-	
					0014	13,924.48	-	-	-	
					0700 Total	96,907.09	-	-	-	
		1501 Total				215,701.55	118,794.46	168,372.92	(49,578.46)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	38,478.00	38,478.00	116,848.12	(78,370.12)	
					0013	-	-	2,400.00	(2,400.00)	
					0014	6,456.61	6,456.61	39,029.09	(32,572.48)	
					0100 Total	44,934.61	44,934.61	158,277.21	(113,342.60)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5640	MAURY ELEMENTARY	1502	ADMINISTRATIVE	0700	0011	57,895.00	-	-	-	
					0014	9,714.78	-	-	-	
					0700 Total	67,609.78	-	-	-	
		1502 Total				112,544.39	44,934.61	158,277.21	(113,342.60)	
		2100	GENERAL EDUCATION	0100	0011	944,134.33	944,134.33	1,308,118.25	(363,983.92)	
					0012	-	-	3,271.73	(3,271.73)	
					0013	2,500.00	2,500.00	3,227.76	(727.76)	
					0014	158,425.74	158,425.74	175,473.07	(17,047.33)	
					0020	39,502.00	39,502.00	38,946.65	555.35	
					0040	5,000.00	5,000.00	4,981.40	18.60	
					0070	10,500.00	10,500.00	10,432.29	67.71	
					0099	-	-	1,000.00	(1,000.00)	
					0100 Total	1,160,062.07	1,160,062.07	1,545,451.15	(385,389.08)	
					0150	161,227.33	161,227.33	186,811.82	(25,584.49)	
					0014	27,053.95	27,053.95	1,469.47	25,584.48	
					0150 Total	188,281.28	188,281.28	188,281.29	(0.01)	
		2100 Total				1,348,343.35	1,348,343.35	1,733,732.44	(385,389.09)	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	452,817.83	401,662.56	400,435.77	1,226.79	
					0012	206,456.33	206,456.33	151,933.72	54,522.61	
					0013	-	-	11,542.86	(11,542.86)	
					0014	110,626.22	100,713.49	134,569.66	(33,856.17)	
					0100 Total	769,900.38	708,832.38	698,482.01	10,350.37	
		2200 Total				769,900.38	708,832.38	698,482.01	10,350.37	
		2700	TEXTBOOK PROGRAM	0100	0070	2,000.00	2,000.00	1,955.20	44.80	
					0100 Total	2,000.00	2,000.00	1,955.20	44.80	
		2700 Total				2,000.00	2,000.00	1,955.20	44.80	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	315,653.00	315,653.00	-	315,653.00	
					0014	52,966.56	52,966.56	-	52,966.56	
					0020	1,000.00	1,000.00	1,000.00	-	
					0100 Total	369,619.56	369,619.56	1,000.00	368,619.56	
		3030 Total				369,619.56	369,619.56	1,000.00	368,619.56	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5640	MAURY ELEMENTARY	4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	24,000.00	24,000.00	19,807.25	4,192.75	
						0100 Total	24,000.00	19,807.25	4,192.75	
				0700	0040	-	8,225.00	5,846.85	2,378.15	
						0700 Total	-	8,225.00	2,378.15	
		4300 Total				24,000.00	32,225.00	25,654.10	6,570.90	
		5200	HEALTH SERVICES	0100	0020	500.00	500.00	248.09	251.91	
						0100 Total	500.00	248.09	251.91	
		5200 Total				500.00	500.00	248.09	251.91	
		6100	CUSTODIAL SERVICES	0100	0011	122,969.60	122,969.60	131,155.98	(8,186.38)	
					0013	-	-	5,523.46	(5,523.46)	
					0014	20,634.30	20,634.30	28,318.55	(7,684.25)	
					0015	5,000.00	5,000.00	8,800.84	(3,800.84)	
					0020	8,000.00	8,000.00	8,000.00	-	
						0100 Total	156,603.90	181,798.83	(25,194.93)	
		6100 Total				156,603.90	156,603.90	181,798.83	(25,194.93)	
		6600	PUBLIC UTILITIES	0100	0013	19,471.97	19,471.97	-	19,471.97	
						0100 Total	19,471.97	-	19,471.97	
		6600 Total				19,471.97	19,471.97	-	19,471.97	
5640 Total						3,018,685.10	2,801,325.23	2,969,520.80	(168,195.57)	
5690	MINER ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	101,725.00	101,725.00	242,116.09	(140,391.09)	
					0014	17,069.46	17,069.46	3,708.88	13,360.58	
						0100 Total	118,794.46	245,824.97	(127,030.51)	
				0700	0011	99,882.20	-	-	-	
					0014	16,760.23	-	-	-	
						0700 Total	116,642.43	-	-	
		1501 Total				235,436.89	118,794.46	245,824.97	(127,030.51)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	106,308.12	62,410.12	156,769.19	(94,359.07)	
					0012	-	-	25,603.44	(25,603.44)	
					0013	-	-	2,750.00	(2,750.00)	
					0014	17,838.49	17,838.49	29,894.61	(12,056.12)	
					0015	2,000.00	2,000.00	3,181.75	(1,181.75)	
						0100 Total	126,146.61	218,198.99	(135,950.38)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5690	MINER ELEMENTARY	1502	ADMINISTRATIVE	0700	0011	77,313.47	-	-	-	
					0014	12,973.20	-	-	-	
					0700 Total	90,286.67	-	-	-	
		1502 Total				216,433.28	82,248.61	218,198.99	(135,950.38)	
		2100	GENERAL EDUCATION	0100	0011	1,824,853.70	1,868,751.70	2,051,886.26	(183,134.56)	
					0012	147,742.40	147,742.40	229,453.76	(81,711.36)	
					0013	7,000.00	7,000.00	19,380.43	(12,380.43)	
					0014	331,001.61	331,001.61	324,280.61	6,721.00	
					0015	-	-	190.08	(190.08)	
					0020	30,991.00	30,991.00	28,771.47	2,219.53	
					0050	4,076.00	4,076.00	4,076.00	-	
					0070	-	-	3,468.00	(3,468.00)	
					0100 Total	2,345,664.71	2,389,562.71	2,661,506.61	(271,943.90)	
					0150	233,432.01	233,432.01	266,177.32	(32,745.31)	
								4,432.52	(4,432.52)	
								1,992.08	37,177.82	
					0150 Total	272,601.91	272,601.91	272,601.92	(0.01)	
					0400	-	276.35	276.35	-	
					0400 Total	-	276.35	276.35	-	
					0700	-	213,347.79	168,319.54	45,028.25	
								27,649.64	2,083.79	
					0700 Total	-	243,081.22	195,969.18	47,112.04	
		2100 Total				2,618,266.62	2,905,522.19	3,130,354.06	(224,831.87)	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	533,132.68	443,734.97	318,040.04	125,694.93	
					0012	110,066.43	110,066.43	118,764.24	(8,697.81)	
								13,860.47	(13,860.47)	
					0014	107,928.79	90,786.50	79,920.30	10,866.20	
					0015	-	-	260.38	(260.38)	
					0100 Total	751,127.90	644,587.90	530,845.43	113,742.47	
					0700	-	-	43,686.80	(43,686.80)	
								3,425.24	(3,425.24)	
					0700 Total	-	-	47,112.04	(47,112.04)	
		2200 Total				751,127.90	644,587.90	577,957.47	66,630.43	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5690	MINER ELEMENTARY	2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	44,000.00	44,000.00	43,395.95	604.05	
				0100 Total		44,000.00	44,000.00	43,395.95	604.05	
		2900 Total				44,000.00	44,000.00	43,395.95	604.05	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	610,724.75	610,724.75	671,962.05	(61,237.30)	
					0012	172,167.97	172,167.97	64,185.30	107,982.67	
					0013	-	-	11,249.36	(11,249.36)	
					0014	131,369.38	131,369.38	108,837.65	22,531.73	
					0015	-	-	228.82	(228.82)	
					0020	4,000.00	4,000.00	4,000.00	-	
					0099	-	-	1,000.00	(1,000.00)	
				0100 Total		918,262.10	918,262.10	861,463.18	56,798.92	
		3030 Total				918,262.10	918,262.10	861,463.18	56,798.92	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	50,000.00	50,000.00	45,828.00	4,172.00	
				0100 Total		50,000.00	50,000.00	45,828.00	4,172.00	
		4300 Total				50,000.00	50,000.00	45,828.00	4,172.00	
		5200	HEALTH SERVICES	0100	0020	400.00	400.00	400.00	-	
				0100 Total		400.00	400.00	400.00	-	
		5200 Total				400.00	400.00	400.00	-	
		5910	PARENT RESOURCE CENTERS	0700	0020	4,076.00	1,764.66	1,764.66	-	
				0700 Total		4,076.00	1,764.66	1,764.66	-	
		5910 Total				4,076.00	1,764.66	1,764.66	-	
		5920	SCHOOL-BASED PARTNERSHIPS	0100	0011	-	-	63,342.72	(63,342.72)	
					0014	-	-	20,518.76	(20,518.76)	
				0100 Total		-	-	83,861.48	(83,861.48)	
		5920 Total				-	-	83,861.48	(83,861.48)	
		6100	CUSTODIAL SERVICES	0100	0011	152,706.71	152,706.71	195,308.06	(42,601.35)	
					0013	-	-	10,866.54	(10,866.54)	
					0014	25,624.19	25,624.19	68,625.27	(43,001.08)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5690	MINER ELEMENTARY	6100	SERVICES	0100	0015	5,000.00	5,000.00	30,754.66	(25,754.66)	
					0020	10,000.00	10,000.00	10,000.00	-	
					0100 Total	193,330.90	193,330.90	315,554.53	(122,223.63)	
		6100 Total				193,330.90	193,330.90	315,554.53	(122,223.63)	
		6600	PUBLIC UTILITIES	0100	0013	51.00	51.00	-	51.00	
					0100 Total	51.00	51.00	-	51.00	
		6600 Total				51.00	51.00	-	51.00	
5690 Total						5,031,384.69	4,958,961.82	5,524,603.29	(565,641.47)	
5710	MOTEN ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	104,977.00	104,977.00	157,308.92	(52,331.92)	
					0013	-	-	13,181.73	(13,181.73)	
					0014	17,615.14	17,615.14	7,806.50	9,808.64	
					0100 Total	122,592.14	122,592.14	178,297.15	(55,705.01)	
					0700	100,953.00	-	-	-	
					0014	16,939.91	-	-	-	
					0700 Total	117,892.91	-	-	-	
		1501 Total				240,485.05	122,592.14	178,297.15	(55,705.01)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	43,728.00	43,728.00	96,859.48	(53,131.48)	
					0013	-	-	1,200.00	(1,200.00)	
					0014	7,337.56	7,337.56	39,043.37	(31,705.81)	
					0015	-	-	253.51	(253.51)	
					0100 Total	51,065.56	51,065.56	137,356.36	(86,290.80)	
					0700	93,961.00	-	-	-	
					0014	15,766.65	-	-	-	
					0700 Total	109,727.65	-	-	-	
		1502 Total				160,793.21	51,065.56	137,356.36	(86,290.80)	
		2100	GENERAL EDUCATION	0100	0011	1,399,488.15	1,117,388.15	1,370,908.61	(253,520.46)	
					0012	25,867.20	86,498.20	21,652.21	64,845.99	
					0013	5,000.00	10,749.00	15,070.13	(4,321.13)	
					0014	239,174.63	239,174.63	129,678.91	109,495.72	
					0020	41,688.00	36,692.42	17,435.31	19,257.11	
					0050	3,500.00	3,500.00	-	3,500.00	
					0070	4,800.00	4,800.00	-	4,800.00	
					0099	-	-	12,412.86	(12,412.86)	
					0100 Total	1,719,517.98	1,498,802.40	1,567,158.03	(68,355.63)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5710	MOTEN ELEMENTARY	2100	EDUCATION	0150	0011	168,752.42	168,752.42	196,214.04	(27,461.62)	
					0014	28,316.65	28,316.65	855.03	27,461.62	
					0150 Total	197,069.07	197,069.07	197,069.07	-	
				0200	0070	-	(540.67)	-	(540.67)	
					0200 Total	-	(540.67)	-	(540.67)	
				0400	0070	-	1,000.00	459.33	540.67	
					0400 Total	-	1,000.00	459.33	540.67	
				0700	0011	-	164,596.60	149,387.74	15,208.86	
					0014	-	32,706.56	16,445.77	16,260.79	
					0700 Total	-	197,303.16	165,833.51	31,469.65	
		2100 Total				1,916,587.05	1,893,633.96	1,930,519.94	(36,885.98)	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	169,114.96	259,795.96	297,878.65	(38,082.69)	
					0012	112,741.46	112,741.46	42,389.48	70,351.98	
					0013	-	-	16,385.69	(16,385.69)	
					0014	47,295.50	47,295.50	56,505.33	(9,209.83)	
					0015	-	-	290.80	(290.80)	
					0099	-	-	1,000.00	(1,000.00)	
					0100 Total	329,151.92	419,832.92	414,449.95	5,382.97	
				0700	0011	-	-	29,591.68	(29,591.68)	
					0014	-	-	1,877.97	(1,877.97)	
					0700 Total	-	-	31,469.65	(31,469.65)	
		2200 Total				329,151.92	419,832.92	445,919.60	(26,086.68)	
		2700	TEXTBOOK PROGRAM	0100	0070	5,000.00	5,000.00	960.37	4,039.63	
					0100 Total	5,000.00	5,000.00	960.37	4,039.63	
		2700 Total				5,000.00	5,000.00	960.37	4,039.63	
		2750	LIBRARY & MEDIA	0100	0040	5,000.00	5,000.00	-	5,000.00	
					0070	6,000.00	6,000.00	7,296.33	(1,296.33)	
					0100 Total	11,000.00	11,000.00	7,296.33	3,703.67	
		2750 Total				11,000.00	11,000.00	7,296.33	3,703.67	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0020	5,900.00	5,900.00	1,405.15	4,494.85	
					0070	5,000.00	4.43	(0.99)	5.42	
					0100 Total	10,900.00	5,904.43	1,404.16	4,500.27	
		2900 Total				10,900.00	5,904.43	1,404.16	4,500.27	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5710	MOTEN ELEMENTARY	3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	455,794.90	484,641.91	279,358.94	205,282.97	
					0012	70,418.24	70,418.24	11,341.11	59,077.13	
					0013	-	-	27,683.17	(27,683.17)	
					0014	88,298.59	3,684.58	43,317.51	(39,632.93)	
					0020	2,500.00	2,500.00	950.40	1,549.60	
					0070	2,500.00	2,500.00	2,477.11	22.89	
					0100 Total	619,511.73	563,744.73	365,128.24	198,616.49	
		3030 Total				619,511.73	563,744.73	365,128.24	198,616.49	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	10,000.00	13,750.00	5,700.00	8,050.00	
					0100 Total	10,000.00	13,750.00	5,700.00	8,050.00	
		4300 Total				10,000.00	13,750.00	5,700.00	8,050.00	
		4400	TRANSPORTATION	0100	0040	4,992.00	4,992.00	1,330.00	3,662.00	
					0100 Total	4,992.00	4,992.00	1,330.00	3,662.00	
		4400 Total				4,992.00	4,992.00	1,330.00	3,662.00	
		5200	HEALTH SERVICES	0100	0020	2,000.00	2,000.00	-	2,000.00	
					0100 Total	2,000.00	2,000.00	-	2,000.00	
		5200 Total				2,000.00	2,000.00	-	2,000.00	
		5910	PARENT RESOURCE CENTERS	0700	0020	3,332.00	-	-	-	
					0700 Total	3,332.00	-	-	-	
		5910 Total				3,332.00	-	-	-	
		6100	CUSTODIAL SERVICES	0100	0011	102,535.23	87,425.23	117,133.13	(29,707.90)	
					0013	-	-	4,489.09	(4,489.09)	
					0014	17,205.41	17,205.41	35,595.29	(18,389.88)	
					0015	5,000.00	5,000.00	28,577.04	(23,577.04)	
					0020	10,000.00	8,646.00	6,485.20	2,160.80	
					0100 Total	134,740.64	118,276.64	192,279.75	(74,003.11)	
		6100 Total				134,740.64	118,276.64	192,279.75	(74,003.11)	
		6600	PUBLIC UTILITIES	0100	0013	11,132.22	11,132.22	-	11,132.22	
					0100 Total	11,132.22	11,132.22	-	11,132.22	
		6600 Total				11,132.22	11,132.22	-	11,132.22	
5710 Total						3,459,625.82	3,222,924.60	3,266,191.90	(43,267.30)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5720	MURCH ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	188,513.66	188,513.66	211,027.37	(22,513.71)	
					0013	-	-	439.54	(439.54)	
					0014	31,632.59	31,632.59	19,429.67	12,202.92	
					0100 Total	220,146.25	220,146.25	230,896.58	(10,750.33)	
		1501 Total				220,146.25	220,146.25	230,896.58	(10,750.33)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	101,212.00	101,212.00	105,524.08	(4,312.08)	
					0013	-	-	1,200.00	(1,200.00)	
					0014	16,983.37	16,983.37	26,780.68	(9,797.31)	
					0015	-	-	73.44	(73.44)	
					0100 Total	118,195.37	118,195.37	133,578.20	(15,382.83)	
		1502 Total				118,195.37	118,195.37	133,578.20	(15,382.83)	
		2100	GENERAL EDUCATION	0100	0011	2,181,363.94	2,181,363.94	2,374,891.29	(193,527.35)	
					0012	80,119.71	80,119.71	86,859.97	(6,740.26)	
					0013	20,000.00	20,000.00	14,246.34	5,753.66	
					0014	379,476.92	379,476.92	289,898.25	89,578.67	
					0015	-	-	485.68	(485.68)	
					0020	54,902.00	51,396.29	50,828.46	567.83	
					0070	21,200.00	16,200.26	13,659.05	2,541.21	
					0099	-	-	(197.07)	197.07	
					0100 Total	2,737,062.57	2,728,557.12	2,830,671.97	(102,114.85)	
					0150	56,246.11	56,246.11	65,109.33	(8,863.22)	
								574.88	8,863.22	
					0150 Total	65,684.21	65,684.21	65,684.21	-	
					0450	-	28,352.99	33,499.43	(5,146.44)	
								425.00	(425.00)	
							5,400.56	3,431.02	1,969.54	
					0450 Total	-	33,753.55	37,355.45	(3,601.90)	
		2100 Total				2,802,746.78	2,827,994.88	2,933,711.63	(105,716.75)	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	263,794.00	263,794.00	229,029.75	34,764.25	
					0012	138,676.82	138,676.82	110,833.64	27,843.18	
					0013	-	-	8,614.37	(8,614.37)	
					0014	67,534.59	67,534.59	88,595.08	(21,060.49)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5720	MURCH ELEMENTARY	2200	EDUCATION	0100 Total		470,005.41	470,005.41	437,072.84	32,932.57	
		2200 Total				470,005.41	470,005.41	437,072.84	32,932.57	
		2300	ESL/BILINGUAL EDUCATION	0100	0011	195,447.66	195,447.66	94,808.24	100,639.42	
					0013	-	-	34.00	(34.00)	
					0014	32,796.12	32,796.12	17,823.29	14,972.83	
				0100 Total		228,243.78	228,243.78	112,665.53	115,578.25	
		2300 Total				228,243.78	228,243.78	112,665.53	115,578.25	
		2700	TEXTBOOK PROGRAM	0100	0070	2,000.00	2,000.00	2,000.00	-	
				0100 Total		2,000.00	2,000.00	2,000.00	-	
		2700 Total				2,000.00	2,000.00	2,000.00	-	
		2750	LIBRARY & MEDIA	0100	0040	500.00	-	-	-	
				0100 Total		500.00	-	-	-	
		2750 Total				500.00	-	-	-	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0020	3,000.00	3,000.00	2,996.40	3.60	
					0070	25,000.00	25,000.00	25,000.00	-	
				0100 Total		28,000.00	28,000.00	27,996.40	3.60	
		2900 Total				28,000.00	28,000.00	27,996.40	3.60	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	407,662.71	407,662.71	321,907.10	85,755.61	
					0012	-	37,820.75	-	37,820.75	
					0013	-	-	837.86	(837.86)	
					0014	68,405.80	75,658.05	36,032.67	39,625.38	
					0020	2,500.00	2,500.00	2,500.00	-	
					0070	2,000.00	2,000.00	2,000.00	-	
				0100 Total		480,568.51	525,641.51	363,277.63	162,363.88	
				0700	0011	97,395.88	-	-	-	
					0014	16,343.03	-	(0.00)	0.00	
				0700 Total		113,738.91	-	(0.00)	0.00	
		3030 Total				594,307.42	525,641.51	363,277.63	162,363.88	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0700	0040	-	13,575.00	10,801.39	2,773.61	
				0700 Total		-	13,575.00	10,801.39	2,773.61	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5720	MURCH ELEMENTARY	4300 Total				-	13,575.00	10,801.39	2,773.61	
		5200	HEALTH SERVICES	0100	0020	600.00	600.00	597.28	2.72	
				0100 Total		600.00	600.00	597.28	2.72	
		5200 Total				600.00	600.00	597.28	2.72	
		6100	CUSTODIAL SERVICES	0100	0011	170,835.92	163,280.92	154,648.05	8,632.87	
					0012	38,897.89	38,897.89	-	38,897.89	
					0013	-	-	3,484.39	(3,484.39)	
					0014	35,193.34	35,193.34	42,802.69	(7,609.35)	
					0015	12,000.00	12,000.00	18,430.73	(6,430.73)	
					0020	15,000.00	22,555.00	22,555.00	-	
				0100 Total		271,927.15	271,927.15	241,920.86	30,006.29	
		6100 Total				271,927.15	271,927.15	241,920.86	30,006.29	
		6600	PUBLIC UTILITIES	0100	0013	33,771.68	33,771.68	-	33,771.68	
				0100 Total		33,771.68	33,771.68	-	33,771.68	
		6600 Total				33,771.68	33,771.68	-	33,771.68	
5720 Total						4,770,443.84	4,740,101.03	4,494,518.34	245,582.69	
5730	NALLE ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	-	-	152,153.85	(152,153.85)	
					0014	-	-	15,033.25	(15,033.25)	
				0100 Total		-	-	167,187.10	(167,187.10)	
		1501 Total				-	-	167,187.10	(167,187.10)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	-	-	187,232.04	(187,232.04)	
					0013	-	-	1,375.19	(1,375.19)	
					0014	-	-	25,559.67	(25,559.67)	
					0015	3,500.00	3,500.00	98.44	3,401.56	
				0100 Total		3,500.00	3,500.00	214,265.34	(210,765.34)	
				0700	0011	78,708.70	-	-	-	
					0014	13,207.32	-	-	-	
				0700 Total		91,916.02	-	-	-	
		1502 Total				95,416.02	3,500.00	214,265.34	(210,765.34)	
		2100	GENERAL EDUCATION	0100	0011	1,496,534.05	952,447.05	1,102,245.08	(149,798.03)	
					0012	50,733.00	50,733.00	-	50,733.00	
					0013	5,000.00	5,000.00	12,778.26	(7,778.26)	
					0014	259,631.40	259,631.40	159,628.32	100,003.08	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5730	NALLE ELEMENTARY	2100	EDUCATION	0100	0015	-	-	102.45	(102.45)	
					0020	12,626.00	11,942.47	17,529.09	(5,586.62)	
					0031	-	1,379.00	-	1,379.00	
					0050	3,500.00	3,000.00	2,373.00	627.00	
					0070	3,500.00	2,500.00	3,500.00	(1,000.00)	
					0100 Total	1,831,524.45	1,286,632.92	1,298,156.20	(11,523.28)	
					0150	248,371.60	248,371.60	287,149.86	(38,778.26)	
								714.00	(714.00)	
								2,184.51	39,492.26	
					0150 Total	290,048.37	290,048.37	290,048.37	-	
					0450	-	7,521.40	7,836.21	(314.81)	
								11,000.32	953.83	
								11,999.00	1.00	
					0450 Total	10,478.60	31,475.55	30,835.53	640.02	
					0700	-	179,553.41	170,626.56	8,926.85	
								22,134.17	(8,926.85)	
					0700 Total	-	192,760.73	192,760.73	-	
		2100 Total				2,132,051.42	1,800,917.57	1,811,800.83	(10,883.26)	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	344,012.05	830,588.65	276,988.45	553,600.20	
					0012	131,099.13	131,099.13	124,540.95	6,558.18	
					0013	-	-	7,924.40	(7,924.40)	
					0014	79,723.67	68,696.07	67,905.69	790.38	
					0015	-	-	418.62	(418.62)	
					0100 Total	554,834.85	1,030,383.85	477,778.11	552,605.74	
		2200 Total				554,834.85	1,030,383.85	477,778.11	552,605.74	
		2300	ESL/BILINGUAL EDUCATION	0100	0011	62,931.00	62,931.00	-	62,931.00	
					0014	10,559.82	10,559.82	-	10,559.82	
					0100 Total	73,490.82	73,490.82	-	73,490.82	
		2300 Total				73,490.82	73,490.82	-	73,490.82	
		2700	TEXTBOOK PROGRAM	0100	0070	1,757.00	500.00	770.95	(270.95)	
					0100 Total	1,757.00	500.00	770.95	(270.95)	
		2700 Total				1,757.00	500.00	770.95	(270.95)	
		2750	LIBRARY & MEDIA	0100	0040	350.00	-	350.00	(350.00)	
					0070	800.00	800.00	800.00	-	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5730	NALLE ELEMENTARY	2750	LIBRARY & MEDIA	0100 Total		1,150.00	800.00	1,150.00	(350.00)	
		2750 Total				1,150.00	800.00	1,150.00	(350.00)	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0020	400.00	400.00	400.00	-	
					0070	16,500.00	12,500.00	12,500.00	-	
				0100 Total		16,900.00	12,900.00	12,900.00	-	
		2900 Total				16,900.00	12,900.00	12,900.00	-	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	182,185.75	182,185.75	105,238.44	76,947.31	
					0012	54,347.77	54,347.77	48,057.47	6,290.30	
					0013	-	-	18,516.28	(18,516.28)	
					0014	39,690.32	39,690.32	44,759.09	(5,068.77)	
					0015	-	-	220.94	(220.94)	
					0020	1,500.00	1,500.00	1,129.40	370.60	
					0099	-	-	1,000.00	(1,000.00)	
				0100 Total		277,723.84	277,723.84	218,921.62	58,802.22	
		3030 Total				277,723.84	277,723.84	218,921.62	58,802.22	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	8,400.00	8,400.00	8,400.00	-	
				0100 Total		8,400.00	8,400.00	8,400.00	-	
		4300 Total				8,400.00	8,400.00	8,400.00	-	
		5200	HEALTH SERVICES	0100	0020	300.00	300.00	300.00	-	
				0100 Total		300.00	300.00	300.00	-	
		5200 Total				300.00	300.00	300.00	-	
		5910	PARENT RESOURCE CENTERS	0700	0020	3,253.00	3,313.40	3,313.40	-	
				0700 Total		3,253.00	3,313.40	3,313.40	-	
		5910 Total				3,253.00	3,313.40	3,313.40	-	
		6100	CUSTODIAL SERVICES	0100	0011	101,847.24	113,259.24	58,596.19	54,663.05	
					0013	-	-	9,760.06	(9,760.06)	
					0014	17,089.97	17,089.97	32,092.67	(15,002.70)	
					0015	5,000.00	5,000.00	5,850.83	(850.83)	
					0020	7,000.00	7,000.00	7,000.00	-	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5730	NALLE ELEMENTARY	6100	SERVICES	0100	Total	130,937.21	142,349.21	113,299.75	29,049.46	
		6100	Total			130,937.21	142,349.21	113,299.75	29,049.46	
		6600	PUBLIC UTILITIES	0100	0013	13,788.03	13,788.03	-	13,788.03	
				0100	Total	13,788.03	13,788.03	-	13,788.03	
		6600	Total			13,788.03	13,788.03	-	13,788.03	
5730	Total					3,310,002.19	3,368,366.72	3,030,087.10	338,279.62	
5740	NOYES ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	-	-	291,161.64	(291,161.64)	
					0013	-	-	18,787.11	(18,787.11)	
					0014	-	-	31,918.51	(31,918.51)	
				0100	Total	-	-	341,867.26	(341,867.26)	
		1501	Total			-	-	341,867.26	(341,867.26)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	266,902.73	219,899.73	85,095.48	134,804.25	
					0013	-	-	1,200.00	(1,200.00)	
					0014	44,786.27	44,786.27	21,646.81	23,139.46	
				0100	Total	311,689.00	264,686.00	107,942.29	156,743.71	
				0700	0011	62,984.33	-	-	-	
					0014	10,568.77	-	-	-	
				0700	Total	73,553.10	-	-	-	
		1502	Total			385,242.10	264,686.00	107,942.29	156,743.71	
		2100	GENERAL EDUCATION	0100	0011	1,963,689.45	1,922,651.45	1,816,697.05	105,954.40	
					0012	43,784.99	43,784.99	40,823.53	2,961.46	
					0013	4,000.00	4,000.00	41,388.61	(37,388.61)	
					0014	336,854.21	336,854.21	214,723.10	122,131.11	
					0020	28,933.00	28,933.00	29,784.62	(851.62)	
					0041	-	14,910.00	-	14,910.00	
					0070	2,500.00	2,500.00	2,500.00	-	
					0099	-	-	1,557.84	(1,557.84)	
				0100	Total	2,379,761.65	2,353,633.65	2,147,474.75	206,158.90	
				0450	0020	-	750.00	743.17	6.83	
				0450	Total	-	750.00	743.17	6.83	
				0700	0011	-	202,436.67	107,195.35	95,241.32	
					0014	-	10,568.77	9,121.08	1,447.69	
					0040	-	(54,463.21)	-	(54,463.21)	
				0700	Total	-	158,542.23	116,316.43	42,225.80	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5740	NOYES ELEMENTARY	2100 Total				2,379,761.65	2,512,925.88	2,264,534.35	248,391.53	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	146,365.27	146,365.27	140,317.04	6,048.23	
					0012	168,516.70	168,516.70	126,447.99	42,068.71	
					0013	-	-	12,670.59	(12,670.59)	
					0014	52,837.20	52,837.20	64,512.28	(11,675.08)	
					0100 Total	367,719.17	367,719.17	343,947.90	23,771.27	
		2200 Total				367,719.17	367,719.17	343,947.90	23,771.27	
		2300	ESL/BILINGUAL EDUCATION	0100	0011	55,944.18	55,944.18	-	55,944.18	
					0014	9,387.43	9,387.43	-	9,387.43	
					0100 Total	65,331.61	65,331.61	-	65,331.61	
		2300 Total				65,331.61	65,331.61	-	65,331.61	
		2700	TEXTBOOK PROGRAM	0100	0070	10,000.00	8,096.00	8,096.00	-	
					0100 Total	10,000.00	8,096.00	8,096.00	-	
		2700 Total				10,000.00	8,096.00	8,096.00	-	
		2750	LIBRARY & MEDIA	0100	0040	1,000.00	1,000.00	717.56	282.44	
					0070	1,610.00	1,610.00	1,489.55	120.45	
					0100 Total	2,610.00	2,610.00	2,207.11	402.89	
		2750 Total				2,610.00	2,610.00	2,207.11	402.89	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	6,000.00	6,000.00	6,000.00	-	
					0100 Total	6,000.00	6,000.00	6,000.00	-	
		2900 Total				6,000.00	6,000.00	6,000.00	-	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	601,532.33	691,677.33	543,315.15	148,362.18	
					0012	26,002.75	26,002.75	22,000.40	4,002.35	
					0013	-	-	7,696.66	(7,696.66)	
					0014	105,300.38	105,300.38	77,681.88	27,618.50	
					0020	2,000.00	2,000.00	1,995.49	4.51	
					0100 Total	734,835.46	824,980.46	652,689.58	172,290.88	
					0700	94,354.88	-	-	-	
								(0.00)	0.00	
					0014	15,832.75	-	-	-	
					0700 Total	110,187.63	-	(0.00)	0.00	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5740	NOYES ELEMENTARY	3030 Total				845,023.09	824,980.46	652,689.58	172,290.88	
		3100	SPECIAL ED LOCAL PROGRAM AND SERVICES	0700	0011	-	-	87,329.94	(87,329.94)	
					0014	-	-	9,359.08	(9,359.08)	
					0700 Total	-	-	96,689.02	(96,689.02)	
		3100 Total				-	-	96,689.02	(96,689.02)	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	5,000.00	5,000.00	4,742.10	257.90	
					0100 Total	5,000.00	5,000.00	4,742.10	257.90	
		4300 Total				5,000.00	5,000.00	4,742.10	257.90	
		5200	HEALTH SERVICES	0100	0020	2,000.00	2,000.00	1,800.11	199.89	
					0100 Total	2,000.00	2,000.00	1,800.11	199.89	
		5200 Total				2,000.00	2,000.00	1,800.11	199.89	
		5910	PARENT RESOURCE CENTERS	0100	0020	-	-	3,524.50	(3,524.50)	
					0100 Total	-	-	3,524.50	(3,524.50)	
					0700	3,567.00	3,632.77	(1,924.17)	5,556.94	
					0700 Total	3,567.00	3,632.77	(1,924.17)	5,556.94	
		5910 Total				3,567.00	3,632.77	1,600.33	2,032.44	
		6100	CUSTODIAL SERVICES	0100	0011	136,084.43	120,974.43	141,286.70	(20,312.27)	
					0013	-	-	6,811.56	(6,811.56)	
					0014	22,834.97	22,834.97	43,314.11	(20,479.14)	
					0015	8,000.00	8,000.00	19,085.56	(11,085.56)	
					0020	14,000.00	14,000.00	13,973.37	26.63	
					0100 Total	180,919.40	165,809.40	224,471.30	(58,661.90)	
		6100 Total				180,919.40	165,809.40	224,471.30	(58,661.90)	
		6600	PUBLIC UTILITIES	0100	0013	10,230.98	10,230.98	-	10,230.98	
					0100 Total	10,230.98	10,230.98	-	10,230.98	
		6600 Total				10,230.98	10,230.98	-	10,230.98	
5740 Total						4,263,405.00	4,239,022.27	4,056,587.35	182,434.92	
5750	ORR ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	-	-	148,529.00	(148,529.00)	
					0012	12,875.20	12,875.20	-	12,875.20	
					0014	2,160.46	2,160.46	16,003.65	(13,843.19)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5750	ORR ELEMENTARY	1501	LEADERSHIP	0100 Total		15,035.66	15,035.66	164,532.65	(149,496.99)	
				0700	0011	103,351.00	-	-	-	
					0014	17,342.30	-	-	-	
				0700 Total		120,693.30	-	-	-	
		1501 Total				135,728.96	15,035.66	164,532.65	(149,496.99)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	35,350.12	35,350.12	197,322.12	(161,972.00)	
					0013	-	-	1,919.00	(1,919.00)	
					0014	5,931.75	5,931.75	36,362.60	(30,430.85)	
				0100 Total		41,281.87	41,281.87	235,603.72	(194,321.85)	
				0700	0011	57,895.00	-	-	-	
					0014	9,714.78	-	-	-	
				0700 Total		67,609.78	-	-	-	
		1502 Total				108,891.65	41,281.87	235,603.72	(194,321.85)	
		2100	GENERAL EDUCATION	0100	0011	1,238,668.08	1,238,668.08	1,685,794.77	(447,126.69)	
					0012	81,290.13	81,290.13	92,170.03	(10,879.90)	
					0013	5,000.00	5,000.00	20,518.21	(15,518.21)	
					0014	221,488.97	221,488.97	209,368.22	12,120.75	
					0020	9,580.00	9,580.00	4,508.26	5,071.74	
					0041	8,000.00	8,000.00	8,000.00	-	
					0050	1,300.00	1,300.00	1,232.00	68.00	
					0070	1,500.00	1,500.00	1,500.00	-	
					0099	-	-	1,000.00	(1,000.00)	
				0100 Total		1,566,827.18	1,566,827.18	2,024,091.49	(457,264.31)	
				0450	0013	-	3,000.00	-	3,000.00	
				0450 Total		-	3,000.00	-	3,000.00	
				0700	0011	-	117,827.86	69,495.60	48,332.26	
					0013	-	4,184.70	-	4,184.70	
					0014	-	27,057.08	3,312.63	23,744.45	
				0700 Total		-	149,069.64	72,808.23	76,261.41	
		2100 Total				1,566,827.18	1,718,896.82	2,096,899.72	(378,002.90)	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	613,419.42	547,740.55	7,127.27	540,613.28	
					0012	27,423.10	27,423.10	-	27,423.10	
					0014	107,533.36	94,939.23	-	94,939.23	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5750	ORR ELEMENTARY	2200	EDUCATION	0100 Total		748,375.88	670,102.88	7,127.27	662,975.61	
		2200 Total				748,375.88	670,102.88	7,127.27	662,975.61	
		2700	TEXTBOOK PROGRAM	0100	0070	2,000.00	2,000.00	1,999.77	0.23	
				0100 Total		2,000.00	2,000.00	1,999.77	0.23	
		2700 Total				2,000.00	2,000.00	1,999.77	0.23	
		2750	LIBRARY & MEDIA	0100	0070	1,000.00	1,000.00	993.20	6.80	
				0100 Total		1,000.00	1,000.00	993.20	6.80	
		2750 Total				1,000.00	1,000.00	993.20	6.80	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	12,000.00	12,000.00	11,885.16	114.84	
				0100 Total		12,000.00	12,000.00	11,885.16	114.84	
		2900 Total				12,000.00	12,000.00	11,885.16	114.84	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	315,793.98	406,474.98	150,446.73	256,028.25	
					0012	-	-	2,734.89	(2,734.89)	
					0013	-	-	2,111.83	(2,111.83)	
					0014	52,990.23	52,990.23	25,266.87	27,723.36	
					0020	1,000.00	1,000.00	1,000.00	-	
					0099	-	-	1,000.00	(1,000.00)	
				0100 Total		369,784.21	460,465.21	182,560.32	277,904.89	
		3030 Total				369,784.21	460,465.21	182,560.32	277,904.89	
		3100	SPECIAL ED LOCAL PROGRAM AND SERVICES	0700	0011	-	-	65,551.75	(65,551.75)	
					0014	-	-	6,524.96	(6,524.96)	
				0700 Total		-	-	72,076.71	(72,076.71)	
		3100 Total				-	-	72,076.71	(72,076.71)	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	16,000.00	16,000.00	15,830.04	169.96	
				0100 Total		16,000.00	16,000.00	15,830.04	169.96	
		4300 Total				16,000.00	16,000.00	15,830.04	169.96	
		5200	HEALTH SERVICES	0100	0020	893.00	893.00	862.09	30.91	
				0100 Total		893.00	893.00	862.09	30.91	
		5200 Total				893.00	893.00	862.09	30.91	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5750	ORR ELEMENTARY	5910	PARENT RESOURCE CENTERS	0700	0020	2,420.00	2,465.09	2,464.21	0.88	
				0700 Total		2,420.00	2,465.09	2,464.21	0.88	
		5910 Total				2,420.00	2,465.09	2,464.21	0.88	
		6100	CUSTODIAL SERVICES	0100	0011	120,287.48	120,287.48	113,845.27	6,442.21	
					0013	-	-	3,955.43	(3,955.43)	
					0014	20,184.23	20,184.23	30,204.39	(10,020.16)	
					0015	8,000.00	8,000.00	8,240.76	(240.76)	
					0020	10,000.00	10,000.00	9,996.47	3.53	
				0100 Total		158,471.71	158,471.71	166,242.32	(7,770.61)	
		6100 Total				158,471.71	158,471.71	166,242.32	(7,770.61)	
		6600	PUBLIC UTILITIES	0100	0013	15,023.39	15,023.39	-	15,023.39	
				0100 Total		15,023.39	15,023.39	-	15,023.39	
		6600 Total				15,023.39	15,023.39	-	15,023.39	
5750 Total						3,137,415.98	3,113,635.63	2,959,077.18	154,558.45	
5760	OYSTER ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	304,009.22	304,009.22	285,322.62	18,686.60	
					0014	51,012.75	51,012.75	25,211.14	25,801.61	
				0100 Total		355,021.97	355,021.97	310,533.76	44,488.21	
		1501 Total				355,021.97	355,021.97	310,533.76	44,488.21	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	301,018.69	301,018.69	277,389.05	23,629.64	
					0013	-	-	21,123.74	(21,123.74)	
					0014	50,510.94	50,510.94	51,088.02	(577.08)	
					0015	-	-	278.23	(278.23)	
				0100 Total		351,529.63	351,529.63	349,879.04	1,650.59	
		1502 Total				351,529.63	351,529.63	349,879.04	1,650.59	
		2100	GENERAL EDUCATION	0100	0011	3,605,071.99	3,605,071.99	4,520,690.71	(915,618.72)	
					0012	83,267.00	83,267.00	159,507.95	(76,240.95)	
					0013	5,000.00	5,000.00	33,002.45	(28,002.45)	
					0014	618,903.25	618,903.25	611,231.51	7,671.74	
					0015	-	-	55.48	(55.48)	
					0020	27,664.00	30,864.29	30,864.29	-	
					0070	2,000.00	2,000.00	2,000.00	-	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5760	OYSTER ELEMENTARY	2100	EDUCATION	0100	0099	-	-	5,000.00	(5,000.00)	
						0100 Total	4,341,906.24	4,345,106.53	5,362,352.39	#####
				0150	0011	170,658.54	170,658.54	178,093.29	(7,434.75)	
					0014	28,636.51	28,636.51	3,800.34	24,836.17	
						0150 Total	199,295.05	199,295.05	181,893.63	17,401.42
				0450	0020	-	1,275.00	-	1,275.00	
						0450 Total	-	1,275.00	-	1,275.00
		2100 Total				4,541,201.29	4,545,676.58	5,544,246.02	(998,569.44)	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	57,001.69	57,001.69	(7,772.37)	64,774.06	
					0012	52,102.22	52,102.22	-	52,102.22	
					0014	18,307.63	18,307.63	(1,321.22)	19,628.85	
						0100 Total	127,411.54	127,411.54	(9,093.59)	136,505.13
				0150	0011	122,187.18	122,187.18	151,871.04	(29,683.86)	
					0014	20,503.01	20,503.01	1,180.94	19,322.07	
						0150 Total	142,690.19	142,690.19	153,051.98	(10,361.79)
		2200 Total				270,101.73	270,101.73	143,958.39	126,143.34	
		2300	ESL/BILINGUAL EDUCATION	0100	0011	445,945.58	445,945.58	289,929.30	156,016.28	
					0013	-	-	1,814.06	(1,814.06)	
					0014	74,829.66	74,829.66	14,992.60	59,837.06	
						0100 Total	520,775.24	520,775.24	306,735.96	214,039.28
				0150	0011	96,038.00	96,038.00	112,153.18	(16,115.18)	
					0014	16,115.18	16,115.18	-	16,115.18	
						0150 Total	112,153.18	112,153.18	112,153.18	-
		2300 Total				632,928.42	632,928.42	418,889.14	214,039.28	
		2700	TEXTBOOK PROGRAM	0100	0070	4,000.00	4,000.00	3,742.63	257.37	
						0100 Total	4,000.00	4,000.00	3,742.63	257.37
		2700 Total				4,000.00	4,000.00	3,742.63	257.37	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	20,000.00	20,000.00	19,976.14	23.86	
						0100 Total	20,000.00	20,000.00	19,976.14	23.86
		2900 Total				20,000.00	20,000.00	19,976.14	23.86	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5760	OYSTER ELEMENTARY	3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	899,554.59	899,554.59	(4,674.86)	904,229.45	
					0014	150,945.23	150,945.23	89.56	150,855.67	
					0020	1,769.00	1,769.00	1,448.15	320.85	
					0100 Total	1,052,268.82	1,052,268.82	(3,137.15)	1,055,405.97	
					0150	129,104.67	129,104.67	157,104.54	(27,999.87)	
					0014	21,663.76	21,663.76	703.51	20,960.25	
					0150 Total	150,768.43	150,768.43	157,808.05	(7,039.62)	
		3030 Total				1,203,037.25	1,203,037.25	154,670.90	1,048,366.35	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0700	0040	-	690.00	690.00	-	
					0700 Total	-	690.00	690.00	-	
		4300 Total				-	690.00	690.00	-	
		5200	HEALTH SERVICES	0100	0020	500.00	500.00	344.75	155.25	
					0100 Total	500.00	500.00	344.75	155.25	
		5200 Total				500.00	500.00	344.75	155.25	
		5910	PARENT RESOURCE CENTERS	0400	0013	-	5,598.00	1,598.00	4,000.00	
					0400 Total	-	5,598.00	1,598.00	4,000.00	
		5910 Total				-	5,598.00	1,598.00	4,000.00	
		6100	CUSTODIAL SERVICES	0100	0011	142,113.16	142,113.16	229,473.77	(87,360.61)	
					0013	-	-	10,665.51	(10,665.51)	
					0014	23,846.60	23,846.60	88,889.94	(65,043.34)	
					0015	10,000.00	10,000.00	44,565.43	(34,565.43)	
					0020	10,000.00	10,000.00	4,744.55	5,255.45	
					0100 Total	185,959.76	185,959.76	378,339.20	(192,379.44)	
		6100 Total				185,959.76	185,959.76	378,339.20	(192,379.44)	
		6600	PUBLIC UTILITIES	0100	0013	34,096.95	34,096.95	-	34,096.95	
					0100 Total	34,096.95	34,096.95	-	34,096.95	
		6600 Total				34,096.95	34,096.95	-	34,096.95	
5760 Total						7,598,377.00	7,609,140.29	7,326,867.97	282,272.32	
5780	PATTERSON ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	98,881.30	98,881.30	105,913.80	(7,032.50)	
					0013	-	-	131.86	(131.86)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5780	ELEMENTARY	1501	LEADERSHIP	0100	0014	16,592.28	16,592.28	14,450.06	2,142.22	
						0100 Total	115,473.58	115,473.58	120,495.72	(5,022.14)
				0700	0011	98,904.00	-	-	-	
					0014	16,596.09	-	-	-	
						0700 Total	115,500.09	-	-	-
		1501 Total				230,973.67	115,473.58	120,495.72	(5,022.14)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	135,406.82	135,406.82	84,085.17	51,321.65	
					0012	-	-	13,647.46	(13,647.46)	
					0013	-	-	15,430.53	(15,430.53)	
					0014	22,721.26	22,721.26	26,324.23	(3,602.97)	
					0015	-	-	1,396.16	(1,396.16)	
						0100 Total	158,128.08	158,128.08	140,883.55	17,244.53
				0700	0011	62,794.00	-	-	-	
					0014	10,536.83	-	-	-	
						0700 Total	73,330.83	-	-	-
		1502 Total				231,458.91	158,128.08	140,883.55	17,244.53	
		2100	GENERAL EDUCATION	0100	0011	1,452,628.01	1,355,876.81	1,730,383.24	(374,506.43)	
					0012	14,460.21	14,460.21	29,672.97	(15,212.76)	
					0013	17,144.00	17,144.00	55,168.06	(38,024.06)	
					0014	246,177.42	233,090.62	189,675.02	43,415.60	
					0015	-	-	1,442.12	(1,442.12)	
					0020	20,099.00	24,635.00	24,257.21	377.79	
					0050	350.00	350.00	-	350.00	
					0070	4,000.00	31,967.00	30,361.39	1,605.61	
					0099	-	-	10,685.12	(10,685.12)	
						0100 Total	1,754,858.64	1,677,523.64	2,071,645.13	(394,121.49)
				0150	0011	116,473.96	116,473.96	122,521.74	(6,047.78)	
					0014	19,544.34	19,544.34	1,148.64	18,395.70	
						0150 Total	136,018.30	136,018.30	123,670.38	12,347.92
				0700	0011	-	145,036.89	83,856.33	61,180.56	
					0014	-	27,132.92	6,416.61	20,716.31	
						0700 Total	-	172,169.81	90,272.94	81,896.87
		2100 Total				1,890,876.94	1,985,711.75	2,285,588.45	(299,876.70)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5780	PATTERSON ELEMENTARY	2200	EARLY CHILDHOOD EDUCATION	0100	0011	104,363.66	104,363.66	219,366.03	(115,002.37)	
					0012	183,957.44	183,957.44	159,565.63	24,391.81	
					0013	-	-	11,285.77	(11,285.77)	
					0014	48,380.29	48,380.29	81,048.06	(32,667.77)	
					0100 Total	336,701.39	336,701.39	471,265.49	(134,564.10)	
		2200 Total				336,701.39	336,701.39	471,265.49	(134,564.10)	
		2700	TEXTBOOK PROGRAM	0100	0070	4,000.00	2,000.00	263.38	1,736.62	
					0100 Total	4,000.00	2,000.00	263.38	1,736.62	
		2700 Total				4,000.00	2,000.00	263.38	1,736.62	
		2750	LIBRARY & MEDIA	0100	0040	420.00	420.00	-	420.00	
					0100 Total	420.00	420.00	-	420.00	
		2750 Total				420.00	420.00	-	420.00	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	16,000.00	16,000.00	9,619.49	6,380.51	
					0100 Total	16,000.00	16,000.00	9,619.49	6,380.51	
		2900 Total				16,000.00	16,000.00	9,619.49	6,380.51	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	308,416.78	308,416.78	51,657.64	256,759.14	
					0013	-	-	8,184.08	(8,184.08)	
					0014	51,752.33	51,752.33	6,620.88	45,131.45	
					0020	672.00	672.00	-	672.00	
					0100 Total	360,841.11	360,841.11	66,462.60	294,378.51	
					0150	219,530.27	219,530.27	267,048.51	(47,518.24)	
					0013	-	-	-	-	
					0014	36,837.18	36,837.18	1,666.86	35,170.32	
					0150 Total	256,367.45	256,367.45	268,715.37	(12,347.92)	
					0700	66,006.40	-	-	-	
					0014	11,075.87	-	-	-	
					0700 Total	77,082.27	-	-	-	
		3030 Total				694,290.83	617,208.56	335,177.97	282,030.59	
		3100	SPECIAL ED LOCAL PROGRAM AND SERVICES	0700	0011	-	-	72,047.16	(72,047.16)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5780	ELEMENTARY	3100	PROGRAM AND	0700	0014	-	-	9,849.71	(9,849.71)	
				0700 Total		-	-	81,896.87	(81,896.87)	
		3100 Total				-	-	81,896.87	(81,896.87)	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	10,000.00	4,700.00	850.00	3,850.00	
				0100 Total		10,000.00	4,700.00	850.00	3,850.00	
		4300 Total				10,000.00	4,700.00	850.00	3,850.00	
		4400	TRANSPORTATION	0100	0040	2,000.00	2,000.00	1,935.00	65.00	
				0100 Total		2,000.00	2,000.00	1,935.00	65.00	
		4400 Total				2,000.00	2,000.00	1,935.00	65.00	
		5200	HEALTH SERVICES	0100	0020	500.00	500.00	493.99	6.01	
				0100 Total		500.00	500.00	493.99	6.01	
		5200 Total				500.00	500.00	493.99	6.01	
		5910	PARENT RESOURCE CENTERS	0700	0020	2,901.00	2,954.12	-	2,954.12	
				0700 Total		2,901.00	2,954.12	-	2,954.12	
		5910 Total				2,901.00	2,954.12	-	2,954.12	
		6100	CUSTODIAL SERVICES	0100	0011	146,812.89	146,812.89	135,423.12	11,389.77	
					0013	-	-	13,738.73	(13,738.73)	
					0014	24,635.21	24,635.21	43,165.54	(18,530.33)	
					0015	10,000.00	10,000.00	5,510.94	4,489.06	
					0020	11,000.00	14,300.00	12,597.44	1,702.56	
				0100 Total		192,448.10	195,748.10	210,435.77	(14,687.67)	
		6100 Total				192,448.10	195,748.10	210,435.77	(14,687.67)	
		6600	PUBLIC UTILITIES	0100	0013	2,573.10	2,573.10	-	2,573.10	
				0100 Total		2,573.10	2,573.10	-	2,573.10	
		6600 Total				2,573.10	2,573.10	-	2,573.10	
5780 Total						3,615,143.94	3,440,118.68	3,658,905.68	(218,787.00)	
5790	PAYNE ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	103,351.00	103,351.00	119,089.43	(15,738.43)	
					0014	17,342.30	17,342.30	2,318.93	15,023.37	
				0100 Total		120,693.30	120,693.30	121,408.36	(715.06)	
				0700	0011	89,645.00	-	-	-	
					0014	15,042.43	-	-	-	
				0700 Total		104,687.43	-	-	-	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5790	PAYNE ELEMENTARY	1501 Total				225,380.73	120,693.30	121,408.36	(715.06)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	41,577.65	41,577.65	77,582.45	(36,004.80)	
					0013	-	-	2,400.00	(2,400.00)	
					0014	6,976.73	6,976.73	34,824.65	(27,847.92)	
					0015	-	-	1,441.44	(1,441.44)	
					0100 Total	48,554.38	48,554.38	116,248.54	(67,694.16)	
					0700	112,661.94	-	-	-	
					0014	18,904.67	-	-	-	
					0700 Total	131,566.61	-	-	-	
		1502 Total				180,120.99	48,554.38	116,248.54	(67,694.16)	
		2100	GENERAL EDUCATION	0100	0011	775,216.11	851,306.54	1,534,258.18	(682,951.64)	
					0012	-	-	35,402.40	(35,402.40)	
					0013	5,000.00	5,000.00	31,680.49	(26,680.49)	
					0014	130,081.27	144,671.84	192,032.50	(47,360.66)	
					0015	-	-	19.66	(19.66)	
					0020	16,128.00	11,128.65	11,128.42	0.23	
					0040	20,000.00	20,000.00	14,437.36	5,562.64	
					0050	2,000.00	-	-	-	
					0070	20,000.00	20,000.00	17,713.32	2,286.68	
					0100 Total	968,425.38	1,052,107.03	1,836,672.33	(784,565.30)	
					0700	319,740.31	93,433.28	55,045.39	38,387.89	
					0014	53,652.42	18,904.67	6,419.03	12,485.64	
					0700 Total	373,392.73	112,337.95	61,464.42	50,873.53	
		2100 Total				1,341,818.11	1,164,444.98	1,898,136.75	(733,691.77)	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	61,714.77	61,714.77	34,611.33	27,103.44	
					0012	49,996.66	49,996.66	72,879.56	(22,882.90)	
					0013	-	-	2,300.00	(2,300.00)	
					0014	18,745.18	18,745.18	16,756.00	1,989.18	
					0015	-	-	23.67	(23.67)	
					0100 Total	130,456.61	130,456.61	126,570.56	3,886.05	
					0150	237,219.70	237,219.70	274,467.88	(37,248.18)	
					0014	39,805.47	39,805.47	2,557.28	37,248.19	
					0150 Total	277,025.17	277,025.17	277,025.16	0.01	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5790	PAYNE ELEMENTARY	2200 Total				407,481.78	407,481.78	403,595.72	3,886.06	
		2700	TEXTBOOK PROGRAM	0100	0070	3,000.00	3,000.00	2,354.86	645.14	
				0100 Total		3,000.00	3,000.00	2,354.86	645.14	
		2700 Total				3,000.00	3,000.00	2,354.86	645.14	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0020	3,000.00	2,700.00	2,700.00	-	
					0070	15,000.00	19,250.00	19,031.06	218.94	
				0100 Total		18,000.00	21,950.00	21,731.06	218.94	
		2900 Total				18,000.00	21,950.00	21,731.06	218.94	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	373,343.32	373,343.32	62,232.97	311,110.35	
					0013	-	-	136.00	(136.00)	
					0014	62,647.00	62,647.00	15,721.90	46,925.10	
					0020	3,000.00	1,050.00	1,050.00	-	
					0070	1,000.00	1,000.00	999.79	0.21	
				0100 Total		439,990.32	438,040.32	80,140.66	357,899.66	
		3030 Total				439,990.32	438,040.32	80,140.66	357,899.66	
		3100	SPECIAL ED LOCAL PROGRAM AND SERVICES	0700	0011	-	-	39,429.90	(39,429.90)	
					0014	-	-	11,443.63	(11,443.63)	
				0700 Total		-	-	50,873.53	(50,873.53)	
		3100 Total				-	-	50,873.53	(50,873.53)	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	11,080.00	11,080.00	6,750.00	4,330.00	
				0100 Total		11,080.00	11,080.00	6,750.00	4,330.00	
		4300 Total				11,080.00	11,080.00	6,750.00	4,330.00	
		5200	HEALTH SERVICES	0100	0020	1,000.00	1,000.00	968.82	31.18	
				0100 Total		1,000.00	1,000.00	968.82	31.18	
		5200 Total				1,000.00	1,000.00	968.82	31.18	
		5910	PARENT RESOURCE CENTERS	0700	0020	1,872.00	1,906.20	1,904.74	1.46	
				0700 Total		1,872.00	1,906.20	1,904.74	1.46	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5790	PAYNE ELEMENTARY	5910 Total				1,872.00	1,906.20	1,904.74	1.46	
		6100	CUSTODIAL SERVICES	0100	0011	30,451.20	30,451.20	130,507.75	(100,056.55)	
					0013	-	-	4,727.69	(4,727.69)	
					0014	5,109.71	5,109.71	40,861.16	(35,751.45)	
					0015	20,000.00	20,000.00	26,224.81	(6,224.81)	
					0020	18,000.00	18,000.00	17,069.28	930.72	
					0100 Total	73,560.91	73,560.91	219,390.69	(145,829.78)	
		6100 Total				73,560.91	73,560.91	219,390.69	(145,829.78)	
		6600	PUBLIC UTILITIES	0100	0013	752.60	752.60	-	752.60	
					0100 Total	752.60	752.60	-	752.60	
		6600 Total				752.60	752.60	-	752.60	
5790 Total						2,704,057.44	2,292,464.47	2,923,503.73	(631,039.26)	
5800	PEABODY ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	-	-	94,882.35	(94,882.35)	
					0013	-	-	(400.00)	400.00	
					0014	-	-	14,616.50	(14,616.50)	
					0100 Total	-	-	109,098.85	(109,098.85)	
		1501 Total				-	-	109,098.85	(109,098.85)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	137,775.16	137,775.16	49,436.59	88,338.57	
					0013	-	-	1,200.00	(1,200.00)	
					0014	23,118.67	23,118.67	11,581.39	11,537.28	
					0100 Total	160,893.83	160,893.83	62,217.98	98,675.85	
		1502 Total				160,893.83	160,893.83	62,217.98	98,675.85	
		2100	GENERAL EDUCATION	0100	0011	134,342.31	225,023.31	1,007,983.49	(782,960.18)	
					0012	195,066.53	149,725.53	199,256.59	(49,531.06)	
					0013	35,080.00	35,080.00	12,194.14	22,885.86	
					0014	55,274.78	55,274.78	177,803.66	(122,528.88)	
					0020	55,000.00	54,733.00	54,999.00	(266.00)	
					0070	27,000.00	27,000.00	24,665.55	2,334.45	
					0100 Total	501,763.62	546,836.62	1,476,902.43	(930,065.81)	
		2100 Total				501,763.62	546,836.62	1,476,902.43	(930,065.81)	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	696,290.40	696,290.40	99,759.30	596,531.10	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5800	ELEMENTARY	2200	EDUCATION	0100	0012	55,085.99	55,085.99	-	55,085.99	
					0013	-	-	76.50	(76.50)	
					0014	126,080.97	126,080.97	18,221.14	107,859.83	
				0100	Total	877,457.36	877,457.36	118,056.94	759,400.42	
		2200	Total			877,457.36	877,457.36	118,056.94	759,400.42	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	16,000.00	16,000.00	16,000.00	-	
				0100	Total	16,000.00	16,000.00	16,000.00	-	
		2900	Total			16,000.00	16,000.00	16,000.00	-	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	244,166.91	199,093.91	-	199,093.91	
					0012	19,915.50	19,915.50	-	19,915.50	
					0014	44,313.02	44,313.02	-	44,313.02	
					0020	5,000.00	5,000.00	4,830.98	169.02	
				0100	Total	313,395.43	268,322.43	4,830.98	263,491.45	
		3030	Total			313,395.43	268,322.43	4,830.98	263,491.45	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	8,000.00	6,028.82	6,024.00	4.82	
				0100	Total	8,000.00	6,028.82	6,024.00	4.82	
				0700	0040	-	4,000.00	3,473.10	526.90	
				0700	Total	-	4,000.00	3,473.10	526.90	
		4300	Total			8,000.00	10,028.82	9,497.10	531.72	
		4400	TRANSPORTATION	0100	0040	5,000.00	5,000.00	5,000.00	-	
				0100	Total	5,000.00	5,000.00	5,000.00	-	
		4400	Total			5,000.00	5,000.00	5,000.00	-	
		5200	HEALTH SERVICES	0100	0020	2,000.00	2,000.00	1,991.82	8.18	
				0100	Total	2,000.00	2,000.00	1,991.82	8.18	
		5200	Total			2,000.00	2,000.00	1,991.82	8.18	
		6100	CUSTODIAL SERVICES	0100	0011	76,315.20	76,315.20	112,237.75	(35,922.55)	
					0013	-	-	11,243.28	(11,243.28)	
					0014	12,805.69	12,805.69	36,602.81	(23,797.12)	
					0015	7,500.00	7,500.00	9,764.87	(2,264.87)	
					0020	20,000.00	20,000.00	20,000.00	-	
				0100	Total	116,620.89	116,620.89	189,848.71	(73,227.82)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5800	ELEMENTARY	6100 Total				116,620.89	116,620.89	189,848.71	(73,227.82)	
		6600	PUBLIC UTILITIES	0100	0013	4,897.87	4,897.87	-	4,897.87	
					0100 Total	4,897.87	4,897.87	-	4,897.87	
		6600 Total				4,897.87	4,897.87	-	4,897.87	
5800 Total						2,006,029.00	2,008,057.82	1,993,444.81	14,613.01	
5810	EMILIA REGGIO @ PEABODY	1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	31,279.71	31,279.71	31,813.79	(534.08)	
					0012	-	-	26,412.79	(26,412.79)	
					0013	-	-	1,200.00	(1,200.00)	
					0014	5,248.74	5,248.74	24,267.01	(19,018.27)	
					0100 Total	36,528.45	36,528.45	83,693.59	(47,165.14)	
		1502 Total				36,528.45	36,528.45	83,693.59	(47,165.14)	
		2100	GENERAL EDUCATION	0100	0011	429,679.48	429,679.48	635,255.90	(205,576.42)	
					0012	76,505.29	76,505.29	59,115.27	17,390.02	
					0013	-	-	6,920.98	(6,920.98)	
					0014	84,937.79	84,937.79	118,860.13	(33,922.34)	
					0020	12,568.00	12,568.00	12,225.56	342.44	
					0070	10,108.00	10,108.00	9,648.91	459.09	
					0100 Total	613,798.56	613,798.56	842,026.75	(228,228.19)	
		2100 Total				613,798.56	613,798.56	842,026.75	(228,228.19)	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	154,983.74	154,983.74	152,532.06	2,451.68	
					0012	26,403.95	26,403.95	22,336.37	4,067.58	
					0013	-	-	3,303.68	(3,303.68)	
					0014	30,436.84	30,436.84	43,938.42	(13,501.58)	
					0100 Total	211,824.53	211,824.53	222,110.53	(10,286.00)	
		2200 Total				211,824.53	211,824.53	222,110.53	(10,286.00)	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	12,000.00	12,000.00	11,804.60	195.40	
					0100 Total	12,000.00	12,000.00	11,804.60	195.40	
		2900 Total				12,000.00	12,000.00	11,804.60	195.40	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	154,924.00	154,924.00	25,273.17	129,650.83	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5810	PEABODY	3030	EDUCATION	0100	0014	25,996.24	25,996.24	3,130.62	22,865.62	
					0020	2,576.00	2,576.00	560.70	2,015.30	
					0100 Total	183,496.24	183,496.24	28,964.49	154,531.75	
		3030 Total				183,496.24	183,496.24	28,964.49	154,531.75	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0700	0040	2,150.00	2,100.00	-	2,100.00	
					0700 Total	2,150.00	2,100.00	-	2,100.00	
		4300 Total				2,150.00	2,100.00	-	2,100.00	
		6100	CUSTODIAL SERVICES	0100	0011	-	-	12,608.47	(12,608.47)	
					0014	-	-	3,271.91	(3,271.91)	
					0015	-	-	2,893.38	(2,893.38)	
					0020	1,000.00	1,000.00	989.16	10.84	
					0100 Total	1,000.00	1,000.00	19,762.92	(18,762.92)	
		6100 Total				1,000.00	1,000.00	19,762.92	(18,762.92)	
		6600	PUBLIC UTILITIES	0100	0013	712.22	712.22	-	712.22	
					0100 Total	712.22	712.22	-	712.22	
		6600 Total				712.22	712.22	-	712.22	
5810 Total						1,061,510.00	1,061,460.00	1,208,362.88	(146,902.88)	
5820	PLUMMER ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	198,545.28	198,545.28	148,990.54	49,554.74	
					0014	33,315.90	33,315.90	16,010.66	17,305.24	
					0100 Total	231,861.18	231,861.18	165,001.20	66,859.98	
		1501 Total				231,861.18	231,861.18	165,001.20	66,859.98	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	37,415.00	37,415.00	7,641.14	29,773.86	
					0014	6,278.24	6,278.24	1,037.31	5,240.93	
					0100 Total	43,693.24	43,693.24	8,678.45	35,014.79	
					0700	25,662.00	-	-	-	
					0011	-	-	-	-	
					0012	61,354.43	-	-	-	
					0014	14,601.35	-	-	-	
					0700 Total	101,617.78	-	-	-	
		1502 Total				145,311.02	43,693.24	8,678.45	35,014.79	
		2100	GENERAL EDUCATION	0100	0011	546,152.39	350,199.82	832,437.47	(482,237.65)	
					0012	50,370.66	50,370.66	32,238.95	18,131.71	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5820	ELEMENTARY	2100	EDUCATION	0100	0013	3,000.00	3,000.00	6,229.11	(3,229.11)	
					0014	100,096.57	114,687.14	124,688.63	(10,001.49)	
					0020	38,138.00	38,138.00	39,097.30	(959.30)	
					0099	-	-	2,165.51	(2,165.51)	
					0100 Total	737,757.62	556,395.62	1,036,856.97	(480,461.35)	
					0150	153,473.01	153,473.01	177,343.74	(23,870.73)	
					0013	-	-	357.00	(357.00)	
					0014	25,752.77	25,752.77	1,525.04	24,227.73	
					0150 Total	179,225.78	179,225.78	179,225.78	-	
					0700	-	96,131.30	96,533.24	(401.94)	
					0014	-	14,601.35	14,199.41	401.94	
					0700 Total	-	110,732.65	110,732.65	-	
		2100 Total				916,983.40	846,354.05	1,326,815.40	(480,461.35)	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	82,197.67	354,240.67	184,663.99	169,576.68	
					0012	54,588.20	54,588.20	36,765.54	17,822.66	
					0013	-	-	2,720.72	(2,720.72)	
					0014	22,952.67	22,952.67	41,016.99	(18,064.32)	
					0100 Total	159,738.54	431,781.54	265,167.24	166,614.30	
		2200 Total				159,738.54	431,781.54	265,167.24	166,614.30	
		2300	ESL/BILINGUAL EDUCATION	0100	0011	82,489.00	82,489.00	-	82,489.00	
					0014	13,841.65	13,841.65	-	13,841.65	
					0100 Total	96,330.65	96,330.65	-	96,330.65	
		2300 Total				96,330.65	96,330.65	-	96,330.65	
		2700	TEXTBOOK PROGRAM	0100	0070	5,847.00	5,847.00	5,799.75	47.25	
					0100 Total	5,847.00	5,847.00	5,799.75	47.25	
		2700 Total				5,847.00	5,847.00	5,799.75	47.25	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	5,000.00	12,555.00	11,572.97	982.03	
					0100 Total	5,000.00	12,555.00	11,572.97	982.03	
		2900 Total				5,000.00	12,555.00	11,572.97	982.03	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	283,576.61	210,899.64	181,873.79	29,025.85	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5820	ELEMENTARY	3030	EDUCATION	0100	0012	-	-	27,453.50	(27,453.50)	
					0014	47,584.15	33,648.12	23,365.82	10,282.30	
				0100 Total		331,160.76	244,547.76	232,693.11	11,854.65	
		3030 Total				331,160.76	244,547.76	232,693.11	11,854.65	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	5,000.00	5,000.00	4,808.28	191.72	
				0100 Total		5,000.00	5,000.00	4,808.28	191.72	
		4300 Total				5,000.00	5,000.00	4,808.28	191.72	
		5910	PARENT RESOURCE CENTERS	0700	0020	1,862.00	1,896.22	-	1,896.22	
				0700 Total		1,862.00	1,896.22	-	1,896.22	
		5910 Total				1,862.00	1,896.22	-	1,896.22	
		6100	CUSTODIAL SERVICES	0100	0011	118,548.68	110,993.68	122,603.44	(11,609.76)	
					0013	-	-	3,982.19	(3,982.19)	
					0014	19,892.46	19,892.46	19,771.37	121.09	
					0015	10,000.00	10,000.00	5,768.68	4,231.32	
					0020	9,999.00	9,999.00	9,998.17	0.83	
				0100 Total		158,440.14	150,885.14	162,123.85	(11,238.71)	
		6100 Total				158,440.14	150,885.14	162,123.85	(11,238.71)	
		6600	PUBLIC UTILITIES	0100	0013	6,826.92	6,826.92	-	6,826.92	
				0100 Total		6,826.92	6,826.92	-	6,826.92	
		6600 Total				6,826.92	6,826.92	-	6,826.92	
5820 Total						2,064,361.61	2,077,578.70	2,182,660.25	(105,081.55)	
5830	POWELL ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	-	-	134,390.30	(134,390.30)	
					0012	84,537.00	84,537.00	74,689.65	9,847.35	
					0013	-	-	3,457.10	(3,457.10)	
					0014	14,185.31	14,185.31	14,660.28	(474.97)	
				0100 Total		98,722.31	98,722.31	227,197.33	(128,475.02)	
		1501 Total				98,722.31	98,722.31	227,197.33	(128,475.02)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	184,553.81	184,553.81	105,948.21	78,605.60	
					0013	-	-	1,200.00	(1,200.00)	
					0014	30,968.13	30,968.13	29,729.89	1,238.24	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5830	POWELL ELEMENTARY	1502	ADMINISTRATIVE	0100	0015	2,000.00	2,000.00	4,405.65	(2,405.65)	
				0100 Total		217,521.94	217,521.94	141,283.75	76,238.19	
				0700	0011	33,566.40	-	-	-	
					0014	5,632.44	-	-	-	
				0700 Total		39,198.84	-	-	-	
		1502 Total				256,720.78	217,521.94	141,283.75	76,238.19	
		2100	GENERAL EDUCATION	0100	0011	1,480,621.97	1,518,005.85	1,318,746.02	199,259.83	
					0013	25,000.00	25,000.00	25,236.05	(236.05)	
					0014	248,448.31	238,228.43	157,017.73	81,210.70	
					0015	-	-	(70.80)	70.80	
					0020	30,991.00	30,991.00	29,710.82	1,280.18	
					0041	-	-	-	-	
					0050	2,548.00	2,548.00	-	2,548.00	
					0070	1,500.00	1,500.00	1,446.00	54.00	
				0100 Total		1,789,109.28	1,816,273.28	1,532,085.82	284,187.46	
				0150	0011	90,683.62	90,683.62	104,760.81	(14,077.19)	
					0013	-	-	145.72	(145.72)	
					0014	15,216.71	15,216.71	993.80	14,222.91	
				0150 Total		105,900.33	105,900.33	105,900.33	-	
				0400	0020	-	600.00	-	600.00	
					0040	-	200.00	-	200.00	
				0400 Total		-	800.00	-	800.00	
				0450	0020	-	5,561.15	5,324.53	236.62	
					0070	-	4,825.00	4,378.20	446.80	
				0450 Total		-	10,386.15	9,702.73	683.42	
				0700	0011	-	146,521.45	104,623.85	41,897.60	
					0014	-	5,632.44	10,856.27	(5,223.83)	
				0700 Total		-	152,153.89	115,480.12	36,673.77	
		2100 Total				1,895,009.61	2,085,513.65	1,763,169.00	322,344.65	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	303,221.88	303,221.88	308,920.87	(5,698.99)	
					0012	53,464.89	53,464.89	54,686.04	(1,221.15)	
					0013	-	-	8,185.09	(8,185.09)	
					0014	59,852.04	59,852.04	68,812.08	(8,960.04)	
					0015	-	-	67.08	(67.08)	
					0099	-	-	1,000.00	(1,000.00)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5830	POWELL ELEMENTARY	2200	EDUCATION	0100 Total		416,538.81	416,538.81	441,671.16	(25,132.35)	
				0700	0011	-	-	32,684.02	(32,684.02)	
					0014	-	-	3,989.75	(3,989.75)	
				0700 Total		-	-	36,673.77	(36,673.77)	
		2200 Total				416,538.81	416,538.81	478,344.93	(61,806.12)	
		2300	ESL/BILINGUAL EDUCATION	0100	0011	596,743.41	596,743.41	513,070.31	83,673.10	
					0013	-	-	10,878.61	(10,878.61)	
					0014	100,133.54	100,133.54	52,391.94	47,741.60	
					0099	-	-	2,000.00	(2,000.00)	
				0100 Total		696,876.95	696,876.95	578,340.86	118,536.09	
		2300 Total				696,876.95	696,876.95	578,340.86	118,536.09	
		2700	TEXTBOOK PROGRAM	0100	0070	1,500.00	1,500.00	1,359.71	140.29	
				0100 Total		1,500.00	1,500.00	1,359.71	140.29	
		2700 Total				1,500.00	1,500.00	1,359.71	140.29	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0020	2,000.00	2,000.00	2,000.00	-	
					0070	13,000.00	13,000.00	11,185.35	1,814.65	
				0100 Total		15,000.00	15,000.00	13,185.35	1,814.65	
		2900 Total				15,000.00	15,000.00	13,185.35	1,814.65	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	486,267.95	395,586.95	222,041.49	173,545.46	
					0013	-	-	2,288.99	(2,288.99)	
					0014	81,595.75	81,595.75	29,144.45	52,451.30	
					0020	3,000.00	3,000.00	1,842.77	1,157.23	
					0099	-	-	1,000.00	(1,000.00)	
				0100 Total		570,863.70	480,182.70	256,317.70	223,865.00	
		3030 Total				570,863.70	480,182.70	256,317.70	223,865.00	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	13,000.00	13,000.00	8,429.23	4,570.77	
				0100 Total		13,000.00	13,000.00	8,429.23	4,570.77	
		4300 Total				13,000.00	13,000.00	8,429.23	4,570.77	
		4400	TRANSPORTATION	0100	0040	12,000.00	12,000.00	10,202.18	1,797.82	
				0100 Total		12,000.00	12,000.00	10,202.18	1,797.82	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5830	POWELL ELEMENTARY	4400 Total				12,000.00	12,000.00	10,202.18	1,797.82	
		5200	HEALTH SERVICES	0100	0020	1,500.00	1,500.00	598.60	901.40	
				0100 Total		1,500.00	1,500.00	598.60	901.40	
		5200 Total				1,500.00	1,500.00	598.60	901.40	
		5910	PARENT RESOURCE CENTERS	0700	0020	2,548.00	2,594.83	2,490.43	104.40	
				0700 Total		2,548.00	2,594.83	2,490.43	104.40	
		5910 Total				2,548.00	2,594.83	2,490.43	104.40	
		6100	CUSTODIAL SERVICES	0100	0011	164,823.42	164,823.42	138,119.28	26,704.14	
					0013	-	-	5,266.32	(5,266.32)	
					0014	27,657.37	27,657.37	28,088.81	(431.44)	
					0015	10,000.00	10,000.00	11,442.49	(1,442.49)	
					0020	15,000.00	15,000.00	14,928.56	71.44	
				0100 Total		217,480.79	217,480.79	197,845.46	19,635.33	
		6100 Total				217,480.79	217,480.79	197,845.46	19,635.33	
		6600	PUBLIC UTILITIES	0100	0013	813.13	813.13	-	813.13	
				0100 Total		813.13	813.13	-	813.13	
		6600 Total				813.13	813.13	-	813.13	
5830 Total						4,198,574.08	4,259,245.11	3,678,764.53	580,480.58	
5840	RANDLE HIGHLANDS ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	58,243.15	143,982.39	190,490.35	(46,507.96)	
					0013	-	-	2,769.12	(2,769.12)	
					0014	9,773.20	26,213.96	27,941.95	(1,727.99)	
				0100 Total		68,016.35	170,196.35	221,201.42	(51,005.07)	
				0700	0011	112,984.00	-	-	-	
					0014	18,958.72	-	-	-	
				0700 Total		131,942.72	-	-	-	
		1501 Total				199,959.07	170,196.35	221,201.42	(51,005.07)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	132,803.56	132,803.56	224,132.82	(91,329.26)	
					0013	-	-	49,959.08	(49,959.08)	
					0014	22,284.43	22,284.43	43,320.44	(21,036.01)	
					0015	20,061.00	61.00	-	61.00	
				0100 Total		175,148.99	155,148.99	317,412.34	(162,263.35)	
				0700	0011	84,226.00	-	-	-	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5840	ELEMENTARY	1502	ADMINISTRATIVE	0700	0014	14,133.12	-	-	-	
				0700 Total		98,359.12	-	-	-	
		1502 Total				273,508.11	155,148.99	317,412.34	(162,263.35)	
		2100	GENERAL EDUCATION	0100	0011	1,414,627.49	1,369,286.49	1,670,680.63	(301,394.14)	
					0013	-	-	18,483.33	(18,483.33)	
					0014	237,374.48	237,374.48	185,362.53	52,011.95	
					0020	24,060.00	24,328.00	21,432.40	2,895.60	
					0041	-	20,000.00	5,392.58	14,607.42	
					0050	3,498.00	3,498.00	1,104.00	2,394.00	
					0070	29,014.00	29,014.00	14,161.02	14,852.98	
					0099	-	-	2,000.00	(2,000.00)	
				0100 Total		1,708,573.97	1,683,500.97	1,918,616.49	(235,115.52)	
				0700	0011	-	143,574.18	155,020.62	(11,446.44)	
					0014	-	33,091.84	21,645.40	11,446.44	
				0700 Total		-	176,666.02	176,666.02	-	
		2100 Total				1,708,573.97	1,860,166.99	2,095,282.51	(235,115.52)	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	572,045.03	482,647.32	190,503.00	292,144.32	
					0012	137,701.34	137,701.34	114,266.26	23,435.08	
					0013	-	-	4,700.00	(4,700.00)	
					0014	119,095.42	101,953.13	50,591.79	51,361.34	
				0100 Total		828,841.79	722,301.79	360,061.05	362,240.74	
		2200 Total				828,841.79	722,301.79	360,061.05	362,240.74	
		2700	TEXTBOOK PROGRAM	0100	0070	5,000.00	5,000.00	4,621.79	378.21	
				0100 Total		5,000.00	5,000.00	4,621.79	378.21	
		2700 Total				5,000.00	5,000.00	4,621.79	378.21	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	5,000.00	5,000.00	3,235.05	1,764.95	
				0100 Total		5,000.00	5,000.00	3,235.05	1,764.95	
		2900 Total				5,000.00	5,000.00	3,235.05	1,764.95	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	453,319.86	498,392.86	319,285.56	179,107.30	
					0013	-	-	11,659.38	(11,659.38)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5840	ELEMENTARY	3030	EDUCATION	0100	0014	76,067.07	76,067.07	38,769.33	37,297.74	
				0100 Total		529,386.93	574,459.93	369,714.27	204,745.66	
		3030 Total				529,386.93	574,459.93	369,714.27	204,745.66	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	5,000.00	5,000.00	2,764.73	2,235.27	
				0100 Total		5,000.00	5,000.00	2,764.73	2,235.27	
		4300 Total				5,000.00	5,000.00	2,764.73	2,235.27	
		4400	TRANSPORTATION	0100	0040	4,800.00	4,800.00	3,425.00	1,375.00	
				0100 Total		4,800.00	4,800.00	3,425.00	1,375.00	
		4400 Total				4,800.00	4,800.00	3,425.00	1,375.00	
		5200	HEALTH SERVICES	0100	0020	500.00	500.00	500.00	-	
				0100 Total		500.00	500.00	500.00	-	
		5200 Total				500.00	500.00	500.00	-	
		5910	PARENT RESOURCE CENTERS	0700	0020	2,940.00	2,994.04	-	2,994.04	
				0700 Total		2,940.00	2,994.04	-	2,994.04	
		5910 Total				2,940.00	2,994.04	-	2,994.04	
		6100	CUSTODIAL SERVICES	0100	0011	145,828.17	145,828.17	119,345.12	26,483.05	
					0013	-	-	7,984.88	(7,984.88)	
					0014	24,469.96	24,469.96	46,883.49	(22,413.53)	
					0015	15,000.00	15,000.00	24,994.16	(9,994.16)	
					0020	30,000.00	30,000.00	26,771.80	3,228.20	
				0100 Total		215,298.13	215,298.13	225,979.45	(10,681.32)	
		6100 Total				215,298.13	215,298.13	225,979.45	(10,681.32)	
		6600	PUBLIC UTILITIES	0100	0013	27,314.98	27,314.98	-	27,314.98	
				0100 Total		27,314.98	27,314.98	-	27,314.98	
		6600 Total				27,314.98	27,314.98	-	27,314.98	
5840 Total						3,806,122.98	3,748,181.20	3,604,197.61	143,983.59	
5850	RAYMOND ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	185,759.80	185,759.80	206,645.62	(20,885.82)	
					0013	-	-	3,740.88	(3,740.88)	
					0014	31,170.50	31,170.50	23,472.53	7,697.97	
				0100 Total		216,930.30	216,930.30	233,859.03	(16,928.73)	
				0700	0011	101,838.55	-	-	-	
					0014	17,088.51	-	-	-	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5850	ELEMENTARY	1501	LEADERSHIP	0700 Total		118,927.06	-	-	-	
		1501 Total				335,857.36	216,930.30	233,859.03	(16,928.73)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	41,513.00	44,618.00	104,160.03	(59,542.03)	
					0013	-	-	1,200.00	(1,200.00)	
					0014	6,965.88	6,965.88	24,781.07	(17,815.19)	
					0015	10,000.00	10,000.00	1,228.83	8,771.17	
				0100 Total		58,478.88	61,583.88	131,369.93	(69,786.05)	
				0700	0011	59,545.00	-	-	-	
					0014	9,991.65	-	-	-	
				0700 Total		69,536.65	-	-	-	
		1502 Total				128,015.53	61,583.88	131,369.93	(69,786.05)	
		2100	GENERAL EDUCATION	0100	0011	1,370,608.74	1,295,184.55	1,933,617.73	(638,433.18)	
					0012	-	-	60,477.86	(60,477.86)	
					0013	10,000.00	10,000.00	18,450.13	(8,450.13)	
					0014	229,988.17	215,525.36	240,761.23	(25,235.87)	
					0020	42,031.00	45,649.40	45,483.13	166.27	
					0050	3,000.00	3,000.00	-	3,000.00	
					0070	29,484.00	28,484.00	28,308.68	175.32	
				0100 Total		1,685,111.91	1,597,843.31	2,327,098.76	(729,255.45)	
				0150	0011	60,717.07	60,717.07	55,461.27	5,255.80	
					0014	10,188.32	10,188.32	864.83	9,323.49	
				0150 Total		70,905.39	70,905.39	56,326.10	14,579.29	
				0450	0020	-	500.00	-	500.00	
					0040	500.00	-	-	-	
				0450 Total		500.00	500.00	-	500.00	
				0700	0011	-	151,976.77	103,559.74	48,417.03	
					0014	-	27,080.16	20,985.49	6,094.67	
				0700 Total		-	179,056.93	124,545.23	54,511.70	
		2100 Total				1,756,517.30	1,848,305.63	2,507,970.09	(659,664.46)	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	548,052.00	548,052.00	342,547.04	205,504.96	
					0012	131,010.94	131,010.94	125,866.84	5,144.10	
					0013	-	-	6,564.94	(6,564.94)	
					0014	113,946.77	113,946.77	81,083.93	32,862.84	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5850	ELEMENTARY	2200	EDUCATION	0100	0015	-	-	(21.67)	21.67	
				0100 Total		793,009.71	793,009.71	556,041.08	236,968.63	
				0150	0011	19,673.16	19,673.16	22,974.31	(3,301.15)	
					0014	3,301.15	3,301.15	-	3,301.15	
				0150 Total		22,974.31	22,974.31	22,974.31	-	
		2200 Total				815,984.02	815,984.02	579,015.39	236,968.63	
		2300	ESL/BILINGUAL EDUCATION	0100	0011	524,907.45	524,907.45	355,039.10	169,868.35	
					0013	-	-	1,702.99	(1,702.99)	
					0014	88,079.48	88,079.48	45,398.83	42,680.65	
				0100 Total		612,986.93	612,986.93	402,140.92	210,846.01	
				0700	0011	-	-	16,190.75	(16,190.75)	
					0014	-	-	5,100.93	(5,100.93)	
				0700 Total		-	-	21,291.68	(21,291.68)	
		2300 Total				612,986.93	612,986.93	423,432.60	189,554.33	
		2700	TEXTBOOK PROGRAM	0100	0070	9,000.00	9,000.00	7,493.94	1,506.06	
				0100 Total		9,000.00	9,000.00	7,493.94	1,506.06	
		2700 Total				9,000.00	9,000.00	7,493.94	1,506.06	
		2750	LIBRARY & MEDIA	0100	0040	1,001.00	1,001.00	331.25	669.75	
				0100 Total		1,001.00	1,001.00	331.25	669.75	
		2750 Total				1,001.00	1,001.00	331.25	669.75	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0020	2,500.00	2,500.00	2,500.00	-	
					0070	20,000.00	20,000.00	19,998.93	1.07	
				0100 Total		22,500.00	22,500.00	22,498.93	1.07	
		2900 Total				22,500.00	22,500.00	22,498.93	1.07	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	228,617.08	228,617.08	372,128.08	(143,511.00)	
					0012	41,525.06	41,525.06	-	41,525.06	
					0013	-	-	(2,873.83)	2,873.83	
					0014	45,329.86	45,329.86	38,754.86	6,575.00	
					0020	2,000.00	2,000.00	2,000.00	-	
				0100 Total		317,472.00	317,472.00	410,009.11	(92,537.11)	
				0150	0011	202,245.02	202,245.02	246,257.75	(44,012.73)	
					0013	-	-	2,932.09	(2,932.09)	

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Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5850	ELEMENTARY	3030	EDUCATION	0150	0014	33,936.71	33,936.71	1,571.18	32,365.53	
				0150 Total		236,181.73	236,181.73	250,761.02	(14,579.29)	
				0700	0011	90,883.97	-	30,935.03	(30,935.03)	
					0014	15,250.33	-	2,284.99	(2,284.99)	
				0700 Total		106,134.30	-	33,220.02	(33,220.02)	
		3030 Total				659,788.03	553,653.73	693,990.15	(140,336.42)	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	11,000.00	11,000.00	10,001.87	998.13	
				0100 Total		11,000.00	11,000.00	10,001.87	998.13	
		4300 Total				11,000.00	11,000.00	10,001.87	998.13	
		4400	TRANSPORTATION	0100	0040	15,000.00	14,895.00	8,464.92	6,430.08	
				0100 Total		15,000.00	14,895.00	8,464.92	6,430.08	
		4400 Total				15,000.00	14,895.00	8,464.92	6,430.08	
		5200	HEALTH SERVICES	0100	0020	500.00	500.00	2,841.44	(2,341.44)	
				0100 Total		500.00	500.00	2,841.44	(2,341.44)	
		5200 Total				500.00	500.00	2,841.44	(2,341.44)	
		5910	PARENT RESOURCE CENTERS	0700	0020	2,969.00	3,023.98	2,907.93	116.05	
				0700 Total		2,969.00	3,023.98	2,907.93	116.05	
		5910 Total				2,969.00	3,023.98	2,907.93	116.05	
		6100	CUSTODIAL SERVICES	0100	0011	168,792.00	168,792.00	168,614.69	177.31	
					0013	-	-	4,146.56	(4,146.56)	
					0014	28,323.30	28,323.30	48,620.43	(20,297.13)	
					0015	10,000.00	10,000.00	12,837.98	(2,837.98)	
					0020	18,000.00	17,000.00	16,921.68	78.32	
				0100 Total		225,115.30	224,115.30	251,141.34	(27,026.04)	
		6100 Total				225,115.30	224,115.30	251,141.34	(27,026.04)	
		6600	PUBLIC UTILITIES	0100	0013	42,686.64	42,686.64	-	42,686.64	
				0100 Total		42,686.64	42,686.64	-	42,686.64	
		6600 Total				42,686.64	42,686.64	-	42,686.64	
5850 Total						4,638,921.11	4,438,166.41	4,875,318.81	(437,152.40)	
5860	MARIE REED ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	-	-	203,312.72	(203,312.72)	
					0013	-	-	1,341.22	(1,341.22)	
					0014	-	-	11,863.00	(11,863.00)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5860	ELEMENTARY	1501	LEADERSHIP	0100 Total		-	-	216,516.94	(216,516.94)	
		1501 Total				-	-	216,516.94	(216,516.94)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	32,824.00	32,824.00	112,367.89	(79,543.89)	
					0013	-	-	3,048.97	(3,048.97)	
					0014	5,507.87	5,507.87	35,208.27	(29,700.40)	
				0100 Total		38,331.87	38,331.87	150,625.13	(112,293.26)	
				0700	0011	59,545.00	-	-	-	
					0014	9,991.65	-	-	-	
				0700 Total		69,536.65	-	-	-	
		1502 Total				107,868.52	38,331.87	150,625.13	(112,293.26)	
		2100	GENERAL EDUCATION	0100	0011	1,742,533.85	1,689,157.86	1,166,714.46	522,443.40	
					0012	-	-	39,211.67	(39,211.67)	
					0013	20,000.00	20,000.00	28,770.43	(8,770.43)	
					0014	292,397.15	282,162.14	169,407.92	112,754.22	
					0020	35,179.00	35,179.00	28,242.54	6,936.46	
					0070	5,000.00	5,000.00	781.62	4,218.38	
					0099	-	-	2,000.00	(2,000.00)	
				0100 Total		2,095,110.00	2,031,499.00	1,435,128.64	596,370.36	
				0450	0020	-	265.97	-	265.97	
				0450 Total		-	265.97	-	265.97	
				0700	0011	-	166,474.37	122,307.83	44,166.54	
					0014	-	9,991.65	18,654.10	(8,662.45)	
				0700 Total		-	176,466.02	140,961.93	35,504.09	
		2100 Total				2,095,110.00	2,208,230.99	1,576,090.57	632,140.42	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	526,497.24	526,497.24	207,549.72	318,947.52	
					0012	103,146.09	103,146.09	109,427.05	(6,280.96)	
					0013	-	-	4,501.50	(4,501.50)	
					0014	105,654.14	105,654.14	67,173.77	38,480.37	
					0099	-	-	1,000.00	(1,000.00)	
				0100 Total		735,297.47	735,297.47	389,652.04	345,645.43	
		2200 Total				735,297.47	735,297.47	389,652.04	345,645.43	
		2300	ESL/BILINGUAL EDUCATION	0100	0011	63,098.27	63,098.27	512,441.97	(449,343.70)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5860	ELEMENTARY	2300	EDUCATION	0100	0012	28,721.00	28,721.00	21,742.73	6,978.27	
					0013	-	-	9,198.47	(9,198.47)	
					0014	15,407.27	15,407.27	70,024.45	(54,617.18)	
					0100 Total	107,226.54	107,226.54	613,407.62	(506,181.08)	
					0150	617,599.98	617,599.98	716,424.41	(98,824.43)	
								4,808.84	98,824.43	
					0150 Total	721,233.25	721,233.25	721,233.25	-	
					0700	-	-	30,935.03	(30,935.03)	
								4,569.06	(4,569.06)	
					0700 Total	-	-	35,504.09	(35,504.09)	
		2300 Total				828,459.79	828,459.79	1,370,144.96	(541,685.17)	
		2750	LIBRARY & MEDIA	0100	0070	5,000.00	5,000.00	3,044.31	1,955.69	
					0100 Total	5,000.00	5,000.00	3,044.31	1,955.69	
		2750 Total				5,000.00	5,000.00	3,044.31	1,955.69	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0020	8,000.00	8,000.00	7,758.55	241.45	
					0070	17,000.00	17,000.00	15,948.51	1,051.49	
					0100 Total	25,000.00	25,000.00	23,707.06	1,292.94	
		2900 Total				25,000.00	25,000.00	23,707.06	1,292.94	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	367,852.50	367,852.50	214,116.20	153,736.30	
					0013	-	-	5,941.12	(5,941.12)	
					0014	61,725.64	61,725.64	46,925.21	14,800.43	
					0020	1,500.00	1,500.00	819.08	680.92	
					0100 Total	431,078.14	431,078.14	267,801.61	163,276.53	
		3030 Total				431,078.14	431,078.14	267,801.61	163,276.53	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	25,000.00	25,000.00	22,607.63	2,392.37	
					0100 Total	25,000.00	25,000.00	22,607.63	2,392.37	
		4300 Total				25,000.00	25,000.00	22,607.63	2,392.37	
		5910	PARENT RESOURCE CENTERS	0700	0020	2,940.00	2,994.04	-	2,994.04	
					0700 Total	2,940.00	2,994.04	-	2,994.04	
		5910 Total				2,940.00	2,994.04	-	2,994.04	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5860	MARIE REED ELEMENTARY	6100	CUSTODIAL SERVICES	0100	0011	161,215.08	161,215.08	163,588.08	(2,373.00)	
					0013	-	-	4,602.42	(4,602.42)	
					0014	27,051.89	27,051.89	55,547.52	(28,495.63)	
					0015	8,000.00	8,000.00	33,034.34	(25,034.34)	
					0020	22,000.00	22,000.00	23,496.22	(1,496.22)	
					0100 Total	218,266.97	218,266.97	280,268.58	(62,001.61)	
		6100 Total				218,266.97	218,266.97	280,268.58	(62,001.61)	
		6600	PUBLIC UTILITIES	0100	0013	25,856.27	25,856.27	-	25,856.27	
					0100 Total	25,856.27	25,856.27	-	25,856.27	
		6600 Total				25,856.27	25,856.27	-	25,856.27	
5860 Total						4,499,877.16	4,543,515.54	4,300,458.83	243,056.71	
5870	RIVER TERRACE ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	-	-	102,060.14	(102,060.14)	
					0014	-	-	5,323.82	(5,323.82)	
					0100 Total	-	-	107,383.96	(107,383.96)	
					0700	99,494.25	-	-	-	
					0014	16,695.14	-	-	-	
					0700 Total	116,189.39	-	-	-	
		1501 Total				116,189.39	-	107,383.96	(107,383.96)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	35,224.90	35,224.90	43,769.78	(8,544.88)	
					0013	-	-	2,074.88	(2,074.88)	
					0014	5,910.74	5,910.74	6,865.33	(954.59)	
					0015	500.00	500.00	113.32	386.68	
					0100 Total	41,635.64	41,635.64	52,823.31	(11,187.67)	
		1502 Total				41,635.64	41,635.64	52,823.31	(11,187.67)	
		2100	GENERAL EDUCATION	0100	0011	423,970.45	378,629.45	430,893.87	(52,264.42)	
					0012	119,294.13	119,294.13	79,505.26	39,788.87	
					0013	4,000.00	7,500.00	7,094.99	405.01	
					0014	91,159.79	91,159.79	96,152.45	(4,992.66)	
					0020	13,785.00	7,123.56	6,819.13	304.43	
					0050	1,000.00	41,060.00	-	41,060.00	
					0070	1,000.00	1,000.00	-	1,000.00	
					0100 Total	654,209.37	645,766.93	620,465.70	25,301.23	
					0700	-	55,262.48	61,800.66	(6,538.18)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5870	ELEMENTARY	2100	EDUCATION	0700	0014	-	16,695.14	10,156.96	6,538.18	
				0700 Total		-	71,957.62	71,957.62	-	
		2100 Total				654,209.37	717,724.55	692,423.32	25,301.23	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	332,859.09	255,147.52	42,542.01	212,605.51	
					0013	-	-	(306.02)	306.02	
					0014	55,853.76	40,952.33	5,144.71	35,807.62	
					0099	-	-	1,000.00	(1,000.00)	
				0100 Total		388,712.85	296,099.85	48,380.70	247,719.15	
		2200 Total				388,712.85	296,099.85	48,380.70	247,719.15	
		2700	TEXTBOOK PROGRAM	0100	0070	3,000.00	3,000.00	-	3,000.00	
				0100 Total		3,000.00	3,000.00	-	3,000.00	
		2700 Total				3,000.00	3,000.00	-	3,000.00	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0020	2,000.00	2,000.00	923.40	1,076.60	
					0070	10,000.00	(245.00)	-	(245.00)	
				0100 Total		12,000.00	1,755.00	923.40	831.60	
		2900 Total				12,000.00	1,755.00	923.40	831.60	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	215,551.18	215,551.18	45,378.10	170,173.08	
					0012	-	45,073.00	-	45,073.00	
					0013	-	-	186.98	(186.98)	
					0014	36,169.48	36,169.48	11,756.27	24,413.21	
				0100 Total		251,720.66	296,793.66	57,321.35	239,472.31	
		3030 Total				251,720.66	296,793.66	57,321.35	239,472.31	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	5,000.00	5,000.00	-	5,000.00	
				0100 Total		5,000.00	5,000.00	-	5,000.00	
		4300 Total				5,000.00	5,000.00	-	5,000.00	
		4400	TRANSPORTATION	0100	0040	4,000.00	4,000.00	3,000.00	1,000.00	
				0100 Total		4,000.00	4,000.00	3,000.00	1,000.00	
		4400 Total				4,000.00	4,000.00	3,000.00	1,000.00	
		5200	HEALTH SERVICES	0100	0020	437.00	2,218.00	-	2,218.00	

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Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5870	ELEMENTARY	5200	HEALTH SERVICES	0100 Total		437.00	2,218.00	-	2,218.00	
		5200 Total				437.00	2,218.00	-	2,218.00	
		5910	PARENT RESOURCE CENTERS	0700	0020	1,215.00	1,237.54	-	1,237.54	
				0700 Total		1,215.00	1,237.54	-	1,237.54	
		5910 Total				1,215.00	1,237.54	-	1,237.54	
		6100	CUSTODIAL SERVICES	0100	0011	100,422.40	62,594.40	95,701.49	(33,107.09)	
					0013	-	-	2,314.40	(2,314.40)	
					0014	16,850.88	16,850.88	22,743.20	(5,892.32)	
					0015	4,000.00	4,000.00	7,399.98	(3,399.98)	
					0020	5,500.00	5,500.00	3,719.58	1,780.42	
				0100 Total		126,773.28	88,945.28	131,878.65	(42,933.37)	
		6100 Total				126,773.28	88,945.28	131,878.65	(42,933.37)	
		6600	PUBLIC UTILITIES	0100	0013	134.80	134.80	-	134.80	
				0100 Total		134.80	134.80	-	134.80	
		6600 Total				134.80	134.80	-	134.80	
5870 Total						1,605,027.99	1,458,544.32	1,094,134.69	364,409.63	
5880	ROSS ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	-	-	126,138.06	(126,138.06)	
					0013	-	-	329.65	(329.65)	
					0014	-	-	2,795.36	(2,795.36)	
				0100 Total		-	-	129,263.07	(129,263.07)	
				0700	0011	101,725.00	-	-	-	
					0014	17,069.46	-	-	-	
				0700 Total		118,794.46	-	-	-	
		1501 Total				118,794.46	-	129,263.07	(129,263.07)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	-	-	20,403.51	(20,403.51)	
					0013	-	-	5,736.24	(5,736.24)	
					0014	-	-	14,140.49	(14,140.49)	
				0100 Total		-	-	40,280.24	(40,280.24)	
		1502 Total				-	-	40,280.24	(40,280.24)	
		2100	GENERAL EDUCATION	0100	0011	495,455.76	495,455.76	1,056,676.24	(561,220.48)	
					0012	85,111.02	85,111.02	105,525.99	(20,414.97)	

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Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5880	ROSS ELEMENTARY	2100	EDUCATION	0100	0013	2,500.00	2,500.00	9,470.33	(6,970.33)	
					0014	97,419.10	97,419.10	163,073.06	(65,653.96)	
					0020	3,500.00	3,500.00	2,884.39	615.61	
					0100 Total	683,985.88	683,985.88	1,337,630.01	(653,644.13)	
					0700	0011	116,820.44	-	-	-
						0014	19,602.47	-	-	-
					0700 Total	136,422.91	-	-	-	
		2100 Total				820,408.79	683,985.88	1,337,630.01	(653,644.13)	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	391,921.00	391,921.00	564.18	391,356.82	
					0014	65,764.35	65,764.35	-	65,764.35	
					0100 Total	457,685.35	457,685.35	564.18	457,121.17	
		2200 Total				457,685.35	457,685.35	564.18	457,121.17	
		2300	ESL/BILINGUAL EDUCATION	0100	0012	24,542.50	24,542.50	-	24,542.50	
					0014	4,118.23	4,118.23	-	4,118.23	
					0100 Total	28,660.73	28,660.73	-	28,660.73	
		2300 Total				28,660.73	28,660.73	-	28,660.73	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	129,581.00	129,581.00	-	129,581.00	
					0014	21,743.69	21,743.69	-	21,743.69	
					0100 Total	151,324.69	151,324.69	-	151,324.69	
		3030 Total				151,324.69	151,324.69	-	151,324.69	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	-	-	-	-	
					0100 Total	-	-	-	-	
					0700	0040	3,625.00	4,225.00	4,224.00	1.00
					0700 Total	3,625.00	4,225.00	4,224.00	1.00	
		4300 Total				3,625.00	4,225.00	4,224.00	1.00	
		6100	CUSTODIAL SERVICES	0100	0011	81,141.57	81,141.57	86,997.08	(5,855.51)	
					0013	-	-	1,979.77	(1,979.77)	
					0014	13,615.56	13,615.56	28,711.23	(15,095.67)	
					0015	2,000.00	2,000.00	7,124.85	(5,124.85)	
					0020	4,730.00	2,239.00	-	2,239.00	

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Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5880	ROSS ELEMENTARY	6100	SERVICES	0100 Total		101,487.13	98,996.13	124,812.93	(25,816.80)	
		6100 Total				101,487.13	98,996.13	124,812.93	(25,816.80)	
		6600	PUBLIC UTILITIES	0100	0013	740.85	740.85	-	740.85	
				0100 Total		740.85	740.85	-	740.85	
		6600 Total				740.85	740.85	-	740.85	
5880 Total						1,682,727.00	1,425,618.63	1,636,774.43	(211,155.80)	
5900	SAVOY ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	-	-	246,857.61	(246,857.61)	
					0013	-	-	1,226.99	(1,226.99)	
					0014	-	-	15,597.15	(15,597.15)	
				0100 Total		-	-	263,681.75	(263,681.75)	
				0700	0011	104,977.00	-	-	-	
					0014	17,615.14	-	-	-	
				0700 Total		122,592.14	-	-	-	
		1501 Total				122,592.14	-	263,681.75	(263,681.75)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	-	-	138,716.03	(138,716.03)	
					0013	-	-	3,038.00	(3,038.00)	
					0014	-	-	42,188.71	(42,188.71)	
					0015	-	-	289.50	(289.50)	
				0100 Total		-	-	184,232.24	(184,232.24)	
				0700	0011	69,991.87	-	-	-	
					0014	11,744.64	-	-	-	
				0700 Total		81,736.51	-	-	-	
		1502 Total				81,736.51	-	184,232.24	(184,232.24)	
		1540	MANAGEMENT, DIRECTION & OVERSIGHT	0700	0013	-	20,000.00	20,000.00	-	
					0020	-	21,000.00	18,664.85	2,335.15	
					0040	-	9,000.00	7,015.00	1,985.00	
				0700 Total		-	50,000.00	45,679.85	4,320.15	
		1540 Total				-	50,000.00	45,679.85	4,320.15	
		1550	SCHOOL TRANSFORMATION	0700	0011	-	3,274.25	3,274.25	-	
					0012	-	45,370.39	44,481.36	889.03	
					0013	-	-	102.91	(102.91)	
					0014	-	5,479.75	3,901.18	1,578.57	

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Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5900	SAVOY ELEMENTARY	1550	TRANSFORMATION	0700	0020	-	-	-	-	
					0041	-	71,427.00	71,427.00	-	
					0700 Total	-	125,551.39	123,186.70	2,364.69	
		1550 Total				-	125,551.39	123,186.70	2,364.69	
		2100	GENERAL EDUCATION	0100	0011	1,459,720.85	1,376,677.64	1,396,365.97	(19,688.33)	
					0012	-	-	15,526.85	(15,526.85)	
					0013	5,000.00	5,000.00	24,437.99	(19,437.99)	
					0014	244,941.16	229,017.37	141,861.67	87,155.70	
					0020	100,174.00	85,829.34	84,696.76	1,132.58	
					0050	5,000.00	5,000.00	1,456.00	3,544.00	
					0099	-	-	1,000.00	(1,000.00)	
					0100 Total	1,814,836.01	1,701,524.35	1,665,345.24	36,179.11	
					0150	-	-	0.00	(0.00)	
					0150 Total	-	-	0.00	(0.00)	
					0450	-	4,200.00	-	4,200.00	
					0450 Total	-	4,200.00	-	4,200.00	
					0700	-	162,260.04	141,767.27	20,492.77	
					0014	-	29,359.78	13,602.74	15,757.04	
					0700 Total	-	191,619.82	155,370.01	36,249.81	
		2100 Total				1,814,836.01	1,897,344.17	1,820,715.25	76,628.92	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	466,775.64	466,775.64	481,179.83	(14,404.19)	
					0012	166,673.85	166,673.85	160,428.05	6,245.80	
					0013	-	-	17,164.84	(17,164.84)	
					0014	106,292.81	106,292.81	108,334.35	(2,041.54)	
					0099	-	-	1,000.00	(1,000.00)	
					0100 Total	739,742.30	739,742.30	768,107.07	(28,364.77)	
					0700	-	-	30,935.03	(30,935.03)	
					0014	-	-	5,314.78	(5,314.78)	
					0700 Total	-	-	36,249.81	(36,249.81)	
		2200 Total				739,742.30	739,742.30	804,356.88	(64,614.58)	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	51,699.00	49,870.40	48,477.05	1,393.35	
					0100 Total	51,699.00	49,870.40	48,477.05	1,393.35	
		2900 Total				51,699.00	49,870.40	48,477.05	1,393.35	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5900	SAVOY ELEMENTARY	3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	318,852.60	318,852.60	227,198.75	91,653.85	
					0013	-	-	7,161.25	(7,161.25)	
					0014	53,503.47	53,503.47	34,596.91	18,906.56	
					0015	-	-	30.03	(30.03)	
					0020	1,000.00	1,000.00	950.79	49.21	
					0100 Total	373,356.07	373,356.07	269,937.73	103,418.34	
		3030 Total				373,356.07	373,356.07	269,937.73	103,418.34	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	8,925.00	8,866.00	7,475.20	1,390.80	
					0100 Total	8,925.00	8,866.00	7,475.20	1,390.80	
		4300 Total				8,925.00	8,866.00	7,475.20	1,390.80	
		5200	HEALTH SERVICES	0100	0020	1,082.00	1,082.00	1,081.71	0.29	
					0100 Total	1,082.00	1,082.00	1,081.71	0.29	
		5200 Total				1,082.00	1,082.00	1,081.71	0.29	
		5910	PARENT RESOURCE CENTERS	0700	0020	3,224.00	3,283.46	3,283.46	-	
					0700 Total	3,224.00	3,283.46	3,283.46	-	
		5910 Total				3,224.00	3,283.46	3,283.46	-	
		6100	CUSTODIAL SERVICES	0100	0011	168,955.07	168,955.07	166,446.64	2,508.43	
					0013	-	-	12,418.42	(12,418.42)	
					0014	28,350.66	28,350.66	59,935.22	(31,584.56)	
					0015	-	11,418.76	20,647.08	(9,228.32)	
					0020	40,001.00	40,001.00	39,995.50	5.50	
					0100 Total	237,306.73	248,725.49	299,442.86	(50,717.37)	
		6100 Total				237,306.73	248,725.49	299,442.86	(50,717.37)	
		6600	PUBLIC UTILITIES	0100	0013	18,581.24	18,581.24	-	18,581.24	
					0100 Total	18,581.24	18,581.24	-	18,581.24	
		6600 Total				18,581.24	18,581.24	-	18,581.24	
5900 Total						3,453,081.00	3,516,402.52	3,871,550.68	(355,148.16)	
5910	SEATON ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	-	-	145,855.89	(145,855.89)	
					0013	-	-	5,168.27	(5,168.27)	
					0014	-	-	8,381.94	(8,381.94)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5910	SEATON ELEMENTARY	1501	LEADERSHIP	0100 Total		-	-	159,406.10	(159,406.10)	
				0700	0011	101,725.00	-	-	-	
					0014	17,069.46	-	-	-	
				0700 Total		118,794.46	-	-	-	
		1501 Total				118,794.46	-	159,406.10	(159,406.10)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	-	-	131,492.34	(131,492.34)	
					0013	-	-	5,762.34	(5,762.34)	
					0014	-	-	44,895.04	(44,895.04)	
				0100 Total		-	-	182,149.72	(182,149.72)	
				0700	0011	62,848.00	-	-	-	
					0014	10,545.89	-	-	-	
				0700 Total		73,393.89	-	-	-	
		1502 Total				73,393.89	-	182,149.72	(182,149.72)	
		2100	GENERAL EDUCATION	0100	0011	1,146,563.42	1,146,563.42	1,332,432.76	(185,869.34)	
					0012	-	-	22,185.39	(22,185.39)	
					0013	10,000.00	10,000.00	10,995.05	(995.05)	
					0014	192,393.34	192,393.34	122,514.48	69,878.86	
					0020	14,756.00	9,756.00	11,299.91	(1,543.91)	
					0050	1,000.00	1,000.00	-	1,000.00	
					0070	16,000.00	16,000.00	15,993.80	6.20	
				0100 Total		1,380,712.76	1,375,712.76	1,515,421.39	(139,708.63)	
				0400	0040	-	1,893.75	1,893.75	-	
				0400 Total		-	1,893.75	1,893.75	-	
				0700	0011	-	106,549.13	64,105.62	42,443.51	
					0014	-	27,615.35	4,599.62	23,015.73	
				0700 Total		-	134,164.48	68,705.24	65,459.24	
		2100 Total				1,380,712.76	1,511,770.99	1,586,020.38	(74,249.39)	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	196,706.84	196,706.84	155,315.33	41,391.51	
					0012	111,414.18	111,414.18	101,713.49	9,700.69	
					0013	-	-	6,921.62	(6,921.62)	
					0014	51,702.70	51,702.70	32,647.09	19,055.61	
				0100 Total		359,823.72	359,823.72	296,597.53	63,226.19	
				0700	0011	-	-	30,935.02	(30,935.02)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5910	SEATON ELEMENTARY	2200	EDUCATION	0700	0014	-	-	737.54	(737.54)	
				0700 Total		-	-	31,672.56	(31,672.56)	
		2200 Total				359,823.72	359,823.72	328,270.09	31,553.63	
		2300	ESL/BILINGUAL EDUCATION	0100	0011	423,996.85	423,996.85	387,015.61	36,981.24	
					0013	-	-	340.00	(340.00)	
					0014	71,146.66	71,146.66	33,612.13	37,534.53	
				0100 Total		495,143.51	495,143.51	420,967.74	74,175.77	
		2300 Total				495,143.51	495,143.51	420,967.74	74,175.77	
		2700	TEXTBOOK PROGRAM	0100	0070	8,000.00	8,000.00	6,335.39	1,664.61	
				0100 Total		8,000.00	8,000.00	6,335.39	1,664.61	
		2700 Total				8,000.00	8,000.00	6,335.39	1,664.61	
		2750	LIBRARY & MEDIA	0100	0040	1,500.00	1,500.00	1,175.98	324.02	
					0070	5,000.00	5,000.00	4,929.35	70.65	
				0100 Total		6,500.00	6,500.00	6,105.33	394.67	
		2750 Total				6,500.00	6,500.00	6,105.33	394.67	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0020	2,781.00	2,781.00	2,661.20	119.80	
					0070	21,000.00	21,000.00	20,971.45	28.55	
				0100 Total		23,781.00	23,781.00	23,632.65	148.35	
		2900 Total				23,781.00	23,781.00	23,632.65	148.35	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	682,523.48	600,052.54	271,256.74	328,795.80	
					0012	-	-	11,232.82	(11,232.82)	
					0013	-	-	893.98	(893.98)	
					0014	114,527.45	98,713.39	33,998.01	64,715.38	
					0020	3,000.00	3,000.00	1,536.18	1,463.82	
					0070	2,000.00	2,000.00	1,801.24	198.76	
				0100 Total		802,050.93	703,765.93	320,718.97	383,046.96	
				0700	0011	-	-	30,920.63	(30,920.63)	
					0014	-	-	2,866.05	(2,866.05)	
				0700 Total		-	-	33,786.68	(33,786.68)	
		3030 Total				802,050.93	703,765.93	354,505.65	349,260.28	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5910	SEATON ELEMENTARY	4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	9,500.00	9,500.00	9,297.72	202.28	
				0100 Total		9,500.00	9,500.00	9,297.72	202.28	
		4300 Total				9,500.00	9,500.00	9,297.72	202.28	
		4400	TRANSPORTATION	0100	0040	4,000.00	4,000.00	1,955.00	2,045.00	
				0100 Total		4,000.00	4,000.00	1,955.00	2,045.00	
		4400 Total				4,000.00	4,000.00	1,955.00	2,045.00	
		5200	HEALTH SERVICES	0100	0020	1,000.00	1,000.00	-	1,000.00	
				0100 Total		1,000.00	1,000.00	-	1,000.00	
		5200 Total				1,000.00	1,000.00	-	1,000.00	
		5910	PARENT RESOURCE CENTERS	0700	0020	2,244.00	2,285.45	1,363.54	921.91	
				0700 Total		2,244.00	2,285.45	1,363.54	921.91	
		5910 Total				2,244.00	2,285.45	1,363.54	921.91	
		6100	CUSTODIAL SERVICES	0100	0011	123,136.00	115,581.00	125,706.70	(10,125.70)	
					0014	20,662.22	20,662.22	44,650.38	(23,988.16)	
					0015	10,000.00	10,000.00	40,219.39	(30,219.39)	
					0020	15,000.00	22,555.00	22,486.41	68.59	
				0100 Total		168,798.22	168,798.22	233,062.88	(64,264.66)	
		6100 Total				168,798.22	168,798.22	233,062.88	(64,264.66)	
		6600	PUBLIC UTILITIES	0100	0013	19,883.51	19,883.51	-	19,883.51	
				0100 Total		19,883.51	19,883.51	-	19,883.51	
		6600 Total				19,883.51	19,883.51	-	19,883.51	
5910 Total						3,473,626.00	3,314,252.33	3,313,072.19	1,180.14	
5930	SHAED ELEMENTARY	2100	GENERAL EDUCATION	0100	0011	-	-	(1,020.74)	1,020.74	
					0014	-	-	(37.97)	37.97	
					0070	-	-	-	-	
				0100 Total		-	-	(1,058.71)	1,058.71	
		2100 Total				-	-	(1,058.71)	1,058.71	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	-	-	-	-	
				0100 Total		-	-	-	-	
		2900 Total				-	-	-	-	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5930 Total						-	-	(1,058.71)	1,058.71	
5940	SHEPHERD ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	97,641.74	97,641.74	126,509.80	(28,868.06)	
					0014	16,384.28	16,384.28	2,410.03	13,974.25	
					0100 Total	114,026.02	114,026.02	128,919.83	(14,893.81)	
		1501 Total				114,026.02	114,026.02	128,919.83	(14,893.81)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	113,946.10	113,946.10	42,253.29	71,692.81	
					0012	-	-	9,224.56	(9,224.56)	
					0013	-	-	9,959.99	(9,959.99)	
					0014	19,120.16	19,120.16	21,942.28	(2,822.12)	
					0100 Total	133,066.26	133,066.26	83,380.12	49,686.14	
		1502 Total				133,066.26	133,066.26	83,380.12	49,686.14	
		2100	GENERAL EDUCATION	0100	0011	1,727,995.89	1,727,995.89	1,959,769.76	(231,773.87)	
					0012	110,641.37	110,641.37	-	110,641.37	
					0013	10,000.00	10,000.00	10,658.89	(658.89)	
					0014	308,523.32	308,523.32	184,232.55	124,290.77	
					0020	14,500.00	14,500.00	13,668.47	831.53	
					0099	-	-	2,000.00	(2,000.00)	
					0100 Total	2,171,660.58	2,171,660.58	2,170,329.67	1,330.91	
		2100 Total				2,171,660.58	2,171,660.58	2,170,329.67	1,330.91	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	128,689.97	128,689.97	225,061.00	(96,371.03)	
					0012	160,003.38	160,003.38	86,795.07	73,208.31	
					0013	-	-	5,910.47	(5,910.47)	
					0014	48,442.75	48,442.75	50,630.24	(2,187.49)	
					0100 Total	337,136.10	337,136.10	368,396.78	(31,260.68)	
		2200 Total				337,136.10	337,136.10	368,396.78	(31,260.68)	
		2300	ESL/BILINGUAL EDUCATION	0100	0011	96,038.00	96,038.00	-	96,038.00	
					0014	16,115.18	16,115.18	-	16,115.18	
					0100 Total	112,153.18	112,153.18	-	112,153.18	
		2300 Total				112,153.18	112,153.18	-	112,153.18	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5940	SHEPHERD ELEMENTARY	2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	9,804.00	9,804.00	9,574.00	230.00	
				0100 Total		9,804.00	9,804.00	9,574.00	230.00	
		2900 Total				9,804.00	9,804.00	9,574.00	230.00	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	107,372.35	107,372.35	-	107,372.35	
					0014	18,017.08	18,017.08	-	18,017.08	
				0100 Total		125,389.43	125,389.43	-	125,389.43	
		3030 Total				125,389.43	125,389.43	-	125,389.43	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0700	0040	8,325.00	8,900.00	-	8,900.00	
				0700 Total		8,325.00	8,900.00	-	8,900.00	
		4300 Total				8,325.00	8,900.00	-	8,900.00	
		6100	CUSTODIAL SERVICES	0100	0011	77,563.20	70,008.20	149,439.13	(79,430.93)	
					0013	-	-	5,509.32	(5,509.32)	
					0014	13,015.11	13,015.11	32,247.35	(19,232.24)	
					0015	10,000.00	10,000.00	6,432.12	3,567.88	
					0020	15,000.00	22,555.00	17,236.85	5,318.15	
				0100 Total		115,578.31	115,578.31	210,864.77	(95,286.46)	
		6100 Total				115,578.31	115,578.31	210,864.77	(95,286.46)	
		6600	PUBLIC UTILITIES	0100	0013	3,414.12	3,414.12	-	3,414.12	
				0100 Total		3,414.12	3,414.12	-	3,414.12	
		6600 Total				3,414.12	3,414.12	-	3,414.12	
5940 Total						3,130,553.00	3,131,128.00	2,971,465.17	159,662.83	
5950	SIMON ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	-	-	146,873.40	(146,873.40)	
					0014	-	-	2,732.16	(2,732.16)	
				0100 Total		-	-	149,605.56	(149,605.56)	
				0700	0011	104,977.00	-	-	-	
					0014	17,615.14	-	-	-	
				0700 Total		122,592.14	-	-	-	
		1501 Total				122,592.14	-	149,605.56	(149,605.56)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5950	SIMON ELEMENTARY	1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	59,545.00	59,545.00	101,154.59	(41,609.59)	
					0014	9,991.65	9,991.65	13,169.85	(3,178.20)	
					0100 Total	69,536.65	69,536.65	114,324.44	(44,787.79)	
					0700	39,541.00	-	-	-	
					0014	6,634.98	-	-	-	
					0700 Total	46,175.98	-	-	-	
		1502 Total				115,712.63	69,536.65	114,324.44	(44,787.79)	
		2100	GENERAL EDUCATION	0100	0011	1,376,543.42	1,303,180.07	1,240,734.79	62,445.28	
					0012	-	-	34.26	(34.26)	
					0013	2,040.00	2,040.00	19,682.69	(17,642.69)	
					0014	230,983.98	216,916.33	154,188.67	62,727.66	
					0015	-	-	743.70	(743.70)	
					0020	27,511.00	26,936.85	26,452.21	484.64	
					0050	2,489.00	2,489.00	1,664.00	825.00	
					0099	-	-	1,701.84	(1,701.84)	
					0100 Total	1,639,567.40	1,551,562.25	1,445,202.16	106,360.09	
					0450	-	15,800.00	-	15,800.00	
					0020	-	3,000.00	2,827.21	172.79	
					0040	-	3,228.40	1,286.70	1,941.70	
					0070	-	7,000.00	5,522.05	1,477.95	
					0450 Total	-	29,028.40	9,635.96	19,392.44	
					0700	-	123,146.95	131,800.83	(8,653.88)	
					0014	-	24,250.12	15,596.24	8,653.88	
					0700 Total	-	147,397.07	147,397.07	-	
		2100 Total				1,639,567.40	1,727,987.72	1,602,235.19	125,752.53	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	167,441.61	167,441.61	141,415.60	26,026.01	
					0012	114,188.38	114,188.38	81,576.07	32,612.31	
					0013	-	-	6,131.79	(6,131.79)	
					0014	47,257.51	47,257.51	35,885.47	11,372.04	
					0099	-	-	892.45	(892.45)	
					0100 Total	328,887.50	328,887.50	265,901.38	62,986.12	
		2200 Total				328,887.50	328,887.50	265,901.38	62,986.12	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5950	SIMON ELEMENTARY	2700	TEXTBOOK PROGRAM	0100	0070	2,500.00	2,500.00	-	2,500.00	
						0100 Total	2,500.00	2,500.00	-	2,500.00
		2700 Total				2,500.00	2,500.00	-	2,500.00	
		2750	LIBRARY & MEDIA	0100	0040	300.00	300.00	298.03	1.97	
						0100 Total	300.00	298.03	1.97	
		2750 Total				300.00	300.00	298.03	1.97	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	22,693.00	22,693.00	22,692.20	0.80	
						0100 Total	22,693.00	22,692.20	0.80	
		2900 Total				22,693.00	22,693.00	22,692.20	0.80	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	133,280.35	133,280.35	192,976.10	(59,695.75)	
					0013	-	-	7,375.71	(7,375.71)	
					0014	22,364.44	22,364.44	31,193.81	(8,829.37)	
						0100 Total	155,644.79	155,644.79	231,545.62	(75,900.83)
				0700	0011	180,537.88	66,062.00	12,432.68	53,629.32	
					0014	30,294.26	11,085.00	301.60	10,783.40	
						0700 Total	210,832.14	77,147.00	12,734.28	64,412.72
		3030 Total				366,476.93	232,791.79	244,279.90	(11,488.11)	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	6,350.00	6,350.00	6,349.13	0.87	
						0100 Total	6,350.00	6,349.13	0.87	
		4300 Total				6,350.00	6,350.00	6,349.13	0.87	
		4400	TRANSPORTATION	0100	0040	7,000.00	7,000.00	2,400.00	4,600.00	
						0100 Total	7,000.00	7,000.00	2,400.00	4,600.00
		4400 Total				7,000.00	7,000.00	2,400.00	4,600.00	
		5200	HEALTH SERVICES	0100	0020	500.00	500.00	476.50	23.50	
						0100 Total	500.00	476.50	23.50	
		5200 Total				500.00	500.00	476.50	23.50	
		5910	PARENT RESOURCE CENTERS	0700	0020	2,489.00	2,534.95	2,531.36	3.59	
						0700 Total	2,489.00	2,531.36	3.59	
		5910 Total				2,489.00	2,534.95	2,531.36	3.59	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5950	SIMON ELEMENTARY	6100	CUSTODIAL SERVICES	0100	0011	77,625.93	77,625.93	101,992.67	(24,366.74)	
					0013	-	-	2,533.70	(2,533.70)	
					0014	13,025.64	13,025.64	29,320.57	(16,294.93)	
					0015	3,000.00	3,000.00	3,085.13	(85.13)	
					0020	10,000.00	10,000.00	9,527.24	472.76	
					0100 Total	103,651.57	103,651.57	146,459.31	(42,807.74)	
		6100 Total				103,651.57	103,651.57	146,459.31	(42,807.74)	
		6600	PUBLIC UTILITIES	0100	0013	18,424.83	18,424.83	-	18,424.83	
					0100 Total	18,424.83	18,424.83	-	18,424.83	
		6600 Total				18,424.83	18,424.83	-	18,424.83	
5950 Total						2,737,145.00	2,523,158.01	2,557,553.00	(34,394.99)	
5970	SMOTHERS ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	94,825.00	94,825.00	216,251.60	(121,426.60)	
					0013	-	-	2,707.10	(2,707.10)	
					0014	15,911.64	15,911.64	18,651.77	(2,740.13)	
					0100 Total	110,736.64	110,736.64	237,610.47	(126,873.83)	
					0700	0011	92,715.35	-	-	-
						0014	15,557.64	-	-	-
					0700 Total	108,272.99	-	-	-	
		1501 Total				219,009.63	110,736.64	237,610.47	(126,873.83)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	105,100.00	105,100.00	66,252.10	38,847.90	
					0012	-	-	18,594.21	(18,594.21)	
					0013	-	-	7,496.12	(7,496.12)	
					0014	17,635.78	17,635.78	11,168.90	6,466.88	
					0100 Total	122,735.78	122,735.78	103,511.33	19,224.45	
		1502 Total				122,735.78	122,735.78	103,511.33	19,224.45	
		2100	GENERAL EDUCATION	0100	0011	843,177.14	843,177.14	899,921.67	(56,744.53)	
					0012	-	-	17,030.81	(17,030.81)	
					0013	5,000.00	5,000.00	14,766.23	(9,766.23)	
					0014	141,485.11	141,485.11	129,002.29	12,482.82	
					0020	28,109.00	28,109.00	26,605.55	1,503.45	
					0041	4,000.00	4,000.00	2,000.00	2,000.00	
					0050	1,891.00	1,891.00	-	1,891.00	
					0099	-	-	1,000.00	(1,000.00)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5970	ELEMENTARY	2100	EDUCATION	0100 Total		1,023,662.25	1,023,662.25	1,090,326.55	(66,664.30)	
				0150	0011	93,325.88	93,325.88	107,068.42	(13,742.54)	
					0014	15,660.08	15,660.08	1,917.55	13,742.53	
				0150 Total		108,985.96	108,985.96	108,985.97	(0.01)	
				0400	0020	-	1,997.29	1,997.29	-	
				0400 Total		-	1,997.29	1,997.29	-	
				0700	0011	-	97,915.92	103,963.50	(6,047.58)	
					0014	-	15,557.64	9,510.06	6,047.58	
				0700 Total		-	113,473.56	113,473.56	-	
		2100 Total				1,132,648.21	1,248,119.06	1,314,783.37	(66,664.31)	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	434,315.67	383,073.51	173,200.14	209,873.37	
					0012	87,880.00	87,880.00	92,670.02	(4,790.02)	
					0013	-	-	2,518.26	(2,518.26)	
					0014	87,624.44	77,798.60	35,913.00	41,885.60	
				0100 Total		609,820.11	548,752.11	304,301.42	244,450.69	
		2200 Total				609,820.11	548,752.11	304,301.42	244,450.69	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	303,741.34	303,741.34	232,405.97	71,335.37	
					0013	-	-	2,203.96	(2,203.96)	
					0014	50,967.78	50,967.78	35,886.69	15,081.09	
					0015	-	-	5,151.78	(5,151.78)	
				0100 Total		354,709.12	354,709.12	275,648.40	79,060.72	
		3030 Total				354,709.12	354,709.12	275,648.40	79,060.72	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	26,410.00	26,410.00	21,500.40	4,909.60	
				0100 Total		26,410.00	26,410.00	21,500.40	4,909.60	
		4300 Total				26,410.00	26,410.00	21,500.40	4,909.60	
		5200	HEALTH SERVICES	0100	0020	1,000.00	1,000.00	1,000.00	-	
				0100 Total		1,000.00	1,000.00	1,000.00	-	
		5200 Total				1,000.00	1,000.00	1,000.00	-	
		5910	PARENT RESOURCE CENTERS	0700	0020	1,891.00	1,926.16	-	1,926.16	
				0700 Total		1,891.00	1,926.16	-	1,926.16	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5970	ELEMENTARY	5910 Total				1,891.00	1,926.16	-	1,926.16	
		6100	CUSTODIAL SERVICES	0100	0011	126,916.74	126,916.74	97,082.94	29,833.80	
					0013	-	-	2,182.44	(2,182.44)	
					0014	21,296.62	21,296.62	27,555.37	(6,258.75)	
					0015	5,000.00	5,000.00	7,317.03	(2,317.03)	
					0020	20,000.00	20,000.00	20,000.00	-	
					0100 Total	173,213.36	173,213.36	154,137.78	19,075.58	
		6100 Total				173,213.36	173,213.36	154,137.78	19,075.58	
		6600	PUBLIC UTILITIES	0100	0013	16,583.60	16,583.60	-	16,583.60	
					0100 Total	16,583.60	16,583.60	-	16,583.60	
		6600 Total				16,583.60	16,583.60	-	16,583.60	
5970 Total						2,658,020.81	2,604,185.83	2,412,493.17	191,692.66	
5980	STANTON ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	-	-	206,622.53	(206,622.53)	
					0014	-	-	12,146.88	(12,146.88)	
					0100 Total	-	-	218,769.41	(218,769.41)	
					0700	96,847.83	3,169.12	-	3,169.12	
					0014	16,251.07	-	-	-	
					0700 Total	113,098.90	3,169.12	-	3,169.12	
		1501 Total				113,098.90	3,169.12	218,769.41	(215,600.29)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	-	-	278,002.17	(278,002.17)	
					0013	-	-	2,806.00	(2,806.00)	
					0014	-	-	75,448.70	(75,448.70)	
					0100 Total	-	-	356,256.87	(356,256.87)	
					0700	85,255.35	-	-	-	
					0014	14,305.85	-	-	-	
					0700 Total	99,561.20	-	-	-	
		1502 Total				99,561.20	-	356,256.87	(356,256.87)	
		1550	SCHOOL TRANSFORMATION	0700	0011	-	30,299.91	30,299.91	-	
					0014	-	8,761.02	8,761.02	-	
					0700 Total	-	39,060.93	39,060.93	-	
		1550 Total				-	39,060.93	39,060.93	-	
		2100	GENERAL EDUCATION	0100	0011	1,870,473.79	1,893,188.23	1,487,128.82	406,059.41	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5980	ELEMENTARY	2100	EDUCATION	0100	0012	85,135.44	85,135.44	45,869.06	39,266.38	
					0013	65,040.00	70,040.00	62,882.90	7,157.10	
					0014	328,151.24	332,506.80	166,516.57	165,990.23	
					0015	-	-	16.28	(16.28)	
					0020	64,397.00	66,871.75	57,827.00	9,044.75	
					0050	5,000.00	2,000.00	-	2,000.00	
					0070	20,000.00	20,000.00	19,852.42	147.58	
					0099	-	-	5,000.00	(5,000.00)	
					0100 Total	2,438,197.47	2,469,742.22	1,845,093.05	624,649.17	
		0450			0011	-	158,419.43	132,599.61	25,819.82	
					0012	-	24,346.26	34,184.45	(9,838.19)	
					0013	-	-	7,948.23	(7,948.23)	
					0014	-	59,228.31	12,519.75	46,708.56	
					0099	-	-	1,000.00	(1,000.00)	
					0450 Total	-	241,994.00	188,252.04	53,741.96	
					0700					
					0011	-	160,084.69	176,948.20	(16,863.51)	
					0013	-	4,699.46	-	4,699.46	
					0014	-	30,556.92	16,862.53	13,694.39	
					0700 Total	-	195,341.07	193,810.73	1,530.34	
		2100 Total				2,438,197.47	2,907,077.29	2,227,155.82	679,921.47	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	325,353.93	325,353.93	123,619.09	201,734.84	
					0013	-	-	2,787.99	(2,787.99)	
					0014	54,594.38	54,594.38	11,729.87	42,864.51	
					0100 Total	379,948.31	379,948.31	138,136.95	241,811.36	
		2200 Total				379,948.31	379,948.31	138,136.95	241,811.36	
		2700	TEXTBOOK PROGRAM	0100	0070	10,000.00	5,000.00	4,772.64	227.36	
					0100 Total	10,000.00	5,000.00	4,772.64	227.36	
		2700 Total				10,000.00	5,000.00	4,772.64	227.36	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	10,000.00	12,649.90	12,645.82	4.08	
					0100 Total	10,000.00	12,649.90	12,645.82	4.08	
		2900 Total				10,000.00	12,649.90	12,645.82	4.08	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
5980	STANTON ELEMENTARY	3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	360,218.66	360,218.66	1,000.00	359,218.66	
					0014	60,444.68	60,444.68	14.50	60,430.18	
					0100 Total	420,663.34	420,663.34	1,014.50	419,648.84	
		3030 Total				420,663.34	420,663.34	1,014.50	419,648.84	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	5,000.00	4,300.00	3,825.00	475.00	
					0100 Total	5,000.00	4,300.00	3,825.00	475.00	
		4300 Total				5,000.00	4,300.00	3,825.00	475.00	
		4400	TRANSPORTATION	0100	0040	10,000.00	5,000.00	5,000.00	-	
					0100 Total	10,000.00	5,000.00	5,000.00	-	
		4400 Total				10,000.00	5,000.00	5,000.00	-	
		5200	HEALTH SERVICES	0100	0020	1,000.00	1,000.00	860.37	139.63	
					0100 Total	1,000.00	1,000.00	860.37	139.63	
		5200 Total				1,000.00	1,000.00	860.37	139.63	
		5910	PARENT RESOURCE CENTERS	0400	0013	-	19,980.00	18,258.00	1,722.00	
					0400 Total	-	19,980.00	18,258.00	1,722.00	
					0700	3,253.00	3,313.40	3,238.32	75.08	
					0700 Total	3,253.00	3,313.40	3,238.32	75.08	
		5910 Total				3,253.00	23,293.40	21,496.32	1,797.08	
		6100	CUSTODIAL SERVICES	0100	0011	68,177.54	68,177.54	104,868.12	(36,690.58)	
					0013	-	-	3,351.86	(3,351.86)	
					0014	11,440.19	11,440.19	51,161.32	(39,721.13)	
					0015	-	10,500.00	17,343.86	(6,843.86)	
					0020	5,000.00	5,000.00	5,000.00	-	
					0100 Total	84,617.73	95,117.73	181,725.16	(86,607.43)	
		6100 Total				84,617.73	95,117.73	181,725.16	(86,607.43)	
		6600	PUBLIC UTILITIES	0100	0013	952.02	952.02	-	952.02	
					0100 Total	952.02	952.02	-	952.02	
		6600 Total				952.02	952.02	-	952.02	
5980 Total						3,576,291.97	3,897,232.04	3,210,719.79	686,512.25	
6000	STODDERT ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	106,477.00	106,477.00	150,554.57	(44,077.57)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6000	ELEMENTARY	1501	LEADERSHIP	0100	0013	-	-	1,511.54	(1,511.54)	
					0014	17,866.84	17,866.84	2,677.37	15,189.47	
					0100 Total	124,343.84	124,343.84	154,743.48	(30,399.64)	
		1501 Total				124,343.84	124,343.84	154,743.48	(30,399.64)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	95,198.00	92,093.00	97,185.60	(5,092.60)	
					0013	-	-	932.68	(932.68)	
					0014	15,974.22	15,974.22	34,974.63	(19,000.41)	
					0015	3,754.00	3,754.00	790.61	2,963.39	
					0100 Total	114,926.22	111,821.22	133,883.52	(22,062.30)	
		1502 Total				114,926.22	111,821.22	133,883.52	(22,062.30)	
		2100	GENERAL EDUCATION	0100	0011	1,394,238.41	1,484,919.41	1,701,985.01	(217,065.60)	
					0012	-	-	8,289.75	(8,289.75)	
					0013	3,000.00	3,000.00	8,155.07	(5,155.07)	
					0014	233,953.17	233,953.17	150,574.80	83,378.37	
					0020	30,000.00	45,105.00	41,818.68	3,286.32	
					0040	22,000.00	22,000.00	21,075.08	924.92	
					0041	1,500.00	1,500.00	925.00	575.00	
					0070	11,500.00	11,500.00	9,984.42	1,515.58	
					0099	-	-	1,000.00	(1,000.00)	
					0100 Total	1,696,191.58	1,801,977.58	1,943,807.81	(141,830.23)	
		2100 Total				1,696,191.58	1,801,977.58	1,943,807.81	(141,830.23)	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	320,605.00	229,924.00	229,711.32	212.68	
					0012	78,752.67	78,752.67	92,842.54	(14,089.87)	
					0013	-	-	6,000.00	(6,000.00)	
					0014	67,012.22	67,012.22	84,360.47	(17,348.25)	
					0100 Total	466,369.89	375,688.89	412,914.33	(37,225.44)	
		2200 Total				466,369.89	375,688.89	412,914.33	(37,225.44)	
		2300	ESL/BILINGUAL EDUCATION	0100	0011	379,196.00	379,196.00	292,616.00	86,580.00	
					0013	-	-	(388.58)	388.58	
					0014	63,629.09	63,629.09	39,861.35	23,767.74	
					0100 Total	442,825.09	442,825.09	332,088.77	110,736.32	
		2300 Total				442,825.09	442,825.09	332,088.77	110,736.32	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6000	STODDERT ELEMENTARY	2700	TEXTBOOK PROGRAM	0100	0070	5,000.00	15,000.00	14,824.50	175.50	
				0100 Total		5,000.00	15,000.00	14,824.50	175.50	
		2700 Total				5,000.00	15,000.00	14,824.50	175.50	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0020	3,000.00	3,000.00	2,296.00	704.00	
					0070	21,694.00	21,694.00	21,693.70	0.30	
				0100 Total		24,694.00	24,694.00	23,989.70	704.30	
		2900 Total				24,694.00	24,694.00	23,989.70	704.30	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	117,559.64	71,856.64	123,052.24	(51,195.60)	
					0012	14,612.00	60,315.00	-	60,315.00	
					0014	22,178.40	22,178.40	8,563.20	13,615.20	
					0020	500.00	500.00	430.27	69.73	
					0070	1,000.00	1,000.00	1,000.00	-	
				0100 Total		155,850.04	155,850.04	133,045.71	22,804.33	
		3030 Total				155,850.04	155,850.04	133,045.71	22,804.33	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	25,000.00	3,000.00	2,295.00	705.00	
				0100 Total		25,000.00	3,000.00	2,295.00	705.00	
				0700	0040	7,125.00	8,550.00	3,651.50	4,898.50	
				0700 Total		7,125.00	8,550.00	3,651.50	4,898.50	
		4300 Total				32,125.00	11,550.00	5,946.50	5,603.50	
		6100	CUSTODIAL SERVICES	0100	0011	46,820.80	46,820.80	85,131.72	(38,310.92)	
					0012	-	-	29,384.50	(29,384.50)	
					0013	-	-	3,524.38	(3,524.38)	
					0014	7,856.53	7,856.53	46,742.83	(38,886.30)	
					0015	23,000.00	23,000.00	15,095.98	7,904.02	
					0020	5,000.00	5,000.00	4,992.34	7.66	
				0100 Total		82,677.33	82,677.33	184,871.75	(102,194.42)	
		6100 Total				82,677.33	82,677.33	184,871.75	(102,194.42)	
		6600	PUBLIC UTILITIES	0100	0013	232.01	232.01	-	232.01	
				0100 Total		232.01	232.01	-	232.01	
		6600 Total				232.01	232.01	-	232.01	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6000 Total						3,145,235.00	3,146,660.00	3,340,116.07	(193,456.07)	
6010	TAKOMA ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	-	-	130,389.00	(130,389.00)	
					0014	-	-	2,411.99	(2,411.99)	
					0100 Total	-	-	132,800.99	(132,800.99)	
				0700	0011	181,016.40	-	-	-	
					0014	30,374.55	-	(0.00)	0.00	
					0700 Total	211,390.95	-	(0.00)	0.00	
		1501 Total				211,390.95	-	132,800.99	(132,800.99)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	43,363.02	43,363.02	287,320.62	(243,957.60)	
					0013	-	-	2,824.00	(2,824.00)	
					0014	7,276.31	7,276.31	52,530.65	(45,254.34)	
					0100 Total	50,639.33	50,639.33	342,675.27	(292,035.94)	
				0700	0011	59,766.56	-	-	-	
					0014	10,028.83	-	-	-	
					0700 Total	69,795.39	-	-	-	
		1502 Total				120,434.72	50,639.33	342,675.27	(292,035.94)	
		2100	GENERAL EDUCATION	0100	0011	1,209,949.68	1,179,634.68	1,411,840.46	(232,205.78)	
					0012	123,845.52	123,845.52	134,679.02	(10,833.50)	
					0013	10,000.00	10,000.00	28,235.75	(18,235.75)	
					0014	223,810.84	223,810.84	207,511.32	16,299.52	
					0020	28,698.00	31,643.99	30,977.88	666.11	
					0041	27,700.00	27,700.00	18,157.36	9,542.64	
					0050	2,264.00	2,264.00	1,920.00	344.00	
					0070	3,000.00	3,000.00	2,971.57	28.43	
					0099	-	-	39,285.00	(39,285.00)	
					0100 Total	1,629,268.04	1,601,899.03	1,875,578.36	(273,679.33)	
				0700	0011	-	110,071.19	128,888.62	(18,817.43)	
					0014	-	26,478.90	7,661.47	18,817.43	
					0700 Total	-	136,550.09	136,550.09	-	
		2100 Total				1,629,268.04	1,738,449.12	2,012,128.45	(273,679.33)	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	275,780.95	275,780.95	255,777.99	20,002.96	
					0012	110,736.05	110,736.05	66,851.98	43,884.07	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6010	TAKOMA ELEMENTARY	2200	EDUCATION	0100	0013	-	-	7,307.58	(7,307.58)	
					0014	64,857.56	64,857.56	69,255.58	(4,398.02)	
				0100 Total		451,374.56	451,374.56	399,193.13	52,181.43	
		2200 Total				451,374.56	451,374.56	399,193.13	52,181.43	
		2300	ESL/BILINGUAL EDUCATION	0100	0011	281,109.76	193,855.95	-	193,855.95	
					0014	47,170.23	30,439.04	-	30,439.04	
				0100 Total		328,279.99	224,294.99	-	224,294.99	
		2300 Total				328,279.99	224,294.99	-	224,294.99	
		2750	LIBRARY & MEDIA	0100	0070	500.00	500.00	-	500.00	
				0100 Total		500.00	500.00	-	500.00	
		2750 Total				500.00	500.00	-	500.00	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	5,000.00	5,000.00	4,702.36	297.64	
				0100 Total		5,000.00	5,000.00	4,702.36	297.64	
		2900 Total				5,000.00	5,000.00	4,702.36	297.64	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	661,320.00	661,320.00	275,372.80	385,947.20	
					0013	-	-	1,029.71	(1,029.71)	
					0014	110,969.48	110,969.48	46,063.00	64,906.48	
				0100 Total		772,289.48	772,289.48	322,465.51	449,823.97	
				0150	0011	302,399.94	302,399.94	349,454.01	(47,054.07)	
					0013	-	-	136.00	(136.00)	
					0014	50,742.71	50,742.71	3,552.63	47,190.08	
				0150 Total		353,142.65	353,142.65	353,142.64	0.01	
		3030 Total				1,125,432.13	1,125,432.13	675,608.15	449,823.98	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	10,000.00	10,000.00	5,319.00	4,681.00	
				0100 Total		10,000.00	10,000.00	5,319.00	4,681.00	
		4300 Total				10,000.00	10,000.00	5,319.00	4,681.00	
		4400	TRANSPORTATION	0100	0040	3,000.00	3,000.00	2,800.00	200.00	
				0100 Total		3,000.00	3,000.00	2,800.00	200.00	
		4400 Total				3,000.00	3,000.00	2,800.00	200.00	
		5200	HEALTH SERVICES	0100	0020	250.00	250.00	217.08	32.92	
				0100 Total		250.00	250.00	217.08	32.92	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6010	TAKOMA ELEMENTARY	5200 Total				250.00	250.00	217.08	32.92	
		5910	PARENT RESOURCE CENTERS	0700	0020	2,264.00	2,305.41	-	2,305.41	
				0700 Total		2,264.00	2,305.41	-	2,305.41	
		5910 Total				2,264.00	2,305.41	-	2,305.41	
		6100	CUSTODIAL SERVICES	0100	0011	121,451.20	121,451.20	129,317.41	(7,866.21)	
					0013	-	-	3,884.00	(3,884.00)	
					0014	20,379.51	20,379.51	36,257.50	(15,877.99)	
					0015	10,000.00	10,000.00	12,623.21	(2,623.21)	
					0020	19,000.00	19,000.00	18,970.41	29.59	
				0100 Total		170,830.71	170,830.71	201,052.53	(30,221.82)	
		6100 Total				170,830.71	170,830.71	201,052.53	(30,221.82)	
		6600	PUBLIC UTILITIES	0100	0013	24,043.65	24,043.65	-	24,043.65	
				0100 Total		24,043.65	24,043.65	-	24,043.65	
		6600 Total				24,043.65	24,043.65	-	24,043.65	
6010 Total						4,082,068.75	3,806,119.90	3,776,496.96	29,622.94	
6020	M.C. TERRELL ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	-	-	106,262.89	(106,262.89)	
					0013	-	-	219.77	(219.77)	
					0014	-	-	14,589.33	(14,589.33)	
				0100 Total		-	-	121,071.99	(121,071.99)	
				0700	0011	81,288.00	-	-	-	
					0014	13,640.13	-	-	-	
				0700 Total		94,928.13	-	-	-	
		1501 Total				94,928.13	-	121,071.99	(121,071.99)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	27,300.71	27,300.71	93,035.99	(65,735.28)	
					0013	-	-	2,400.00	(2,400.00)	
					0014	4,581.06	4,581.06	25,933.38	(21,352.32)	
				0100 Total		31,881.77	31,881.77	121,369.37	(89,487.60)	
				0700	0011	41,831.48	-	-	-	
					0014	7,019.32	-	-	-	
				0700 Total		48,850.80	-	-	-	
		1502 Total				80,732.57	31,881.77	121,369.37	(89,487.60)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6020	M.C. TERRELL ELEMENTARY	2100	GENERAL EDUCATION	0100	0011	701,964.09	734,307.09	985,825.62	(251,518.53)	
					0012	55,944.18	86,259.18	9,524.64	76,734.54	
					0013	12,000.00	15,000.00	16,323.42	(1,323.42)	
					0014	127,177.00	127,177.00	105,181.77	21,995.23	
					0020	16,756.00	23,336.24	22,838.47	497.77	
					0050	2,000.00	3,000.00	2,000.00	1,000.00	
					0099	-	-	4,000.00	(4,000.00)	
					0100 Total	915,841.27	989,079.51	1,145,693.92	(156,614.41)	
					0450	-	15,200.00	-	15,200.00	
					0450 Total	-	15,200.00	-	15,200.00	
					0700	-	109,328.52	121,331.03	(12,002.51)	
						-	20,659.45	8,656.94	12,002.51	
					0700 Total	-	129,987.97	129,987.97	-	
		2100 Total				915,841.27	1,134,267.48	1,275,681.89	(141,414.41)	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	479,113.94	389,716.22	227,981.92	161,734.30	
					0012	28,721.00	28,721.00	24,239.34	4,481.66	
					0013	-	-	8,780.28	(8,780.28)	
					0014	85,214.70	68,072.42	26,478.57	41,593.85	
					0100 Total	593,049.64	486,509.64	287,480.11	199,029.53	
		2200 Total				593,049.64	486,509.64	287,480.11	199,029.53	
		2700	TEXTBOOK PROGRAM	0100	0070	5,300.00	8,000.00	8,000.00	-	
					0100 Total	5,300.00	8,000.00	8,000.00	-	
		2700 Total				5,300.00	8,000.00	8,000.00	-	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0020	-	2,500.00	2,500.00	-	
					0070	1,500.00	3,500.00	3,500.00	-	
					0100 Total	1,500.00	6,000.00	6,000.00	-	
		2900 Total				1,500.00	6,000.00	6,000.00	-	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	357,307.96	221,553.96	282,386.79	(60,832.83)	
					0012	82,466.09	127,539.09	11,346.40	116,192.69	
					0013	-	-	1,310.47	(1,310.47)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6020	ELEMENTARY	3030	EDUCATION	0100	0014	73,794.09	73,794.09	43,128.70	30,665.39	
				0100 Total		513,568.14	422,887.14	338,172.36	84,714.78	
				0700	0011	62,931.00	-	-	-	
					0014	10,559.82	-	0.00	(0.00)	
				0700 Total		73,490.82	-	0.00	(0.00)	
		3030 Total				587,058.96	422,887.14	338,172.36	84,714.78	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	5,000.00	8,000.00	8,000.00	-	
				0100 Total		5,000.00	8,000.00	8,000.00	-	
		4300 Total				5,000.00	8,000.00	8,000.00	-	
		4400	TRANSPORTATION	0100	0040	-	1,500.00	1,500.00	-	
				0100 Total		-	1,500.00	1,500.00	-	
		4400 Total				-	1,500.00	1,500.00	-	
		5200	HEALTH SERVICES	0100	0020	1,000.00	2,323.00	2,323.00	-	
				0100 Total		1,000.00	2,323.00	2,323.00	-	
		5200 Total				1,000.00	2,323.00	2,323.00	-	
		5910	PARENT RESOURCE CENTERS	0700	0020	2,195.00	2,235.55	1,639.80	595.75	
				0700 Total		2,195.00	2,235.55	1,639.80	595.75	
		5910 Total				2,195.00	2,235.55	1,639.80	595.75	
		6100	CUSTODIAL SERVICES	0100	0011	86,889.95	79,334.95	112,971.37	(33,636.42)	
					0013	-	-	2,576.89	(2,576.89)	
					0014	14,580.13	14,580.13	25,250.93	(10,670.80)	
					0015	-	-	16,553.36	(16,553.36)	
					0020	11,000.00	23,555.00	23,402.25	152.75	
					0099	-	-	4,736.07	(4,736.07)	
				0100 Total		112,470.08	117,470.08	185,490.87	(68,020.79)	
		6100 Total				112,470.08	117,470.08	185,490.87	(68,020.79)	
		6600	PUBLIC UTILITIES	0100	0013	12,469.35	12,469.35	-	12,469.35	
				0100 Total		12,469.35	12,469.35	-	12,469.35	
		6600 Total				12,469.35	12,469.35	-	12,469.35	
6020 Total						2,411,545.00	2,233,544.01	2,356,729.39	(123,185.38)	
6030	THOMAS ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	-	-	148,759.79	(148,759.79)	
					0014	-	-	16,007.16	(16,007.16)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6030	THOMAS ELEMENTARY	1501	LEADERSHIP	0100 Total		-	-	164,766.95	(164,766.95)	
				0700	0011	103,351.00	-	-	-	
					0014	17,342.30	-	-	-	
				0700 Total		120,693.30	-	-	-	
		1501 Total				120,693.30	-	164,766.95	(164,766.95)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	41,662.56	41,662.56	67,011.37	(25,348.81)	
					0012	-	-	29,589.26	(29,589.26)	
					0013	-	-	6,584.07	(6,584.07)	
					0014	6,990.98	6,990.98	26,153.36	(19,162.38)	
				0100 Total		48,653.54	48,653.54	129,338.06	(80,684.52)	
		1502 Total				48,653.54	48,653.54	129,338.06	(80,684.52)	
		2100	GENERAL EDUCATION	0100	0011	1,111,827.16	1,111,827.16	1,332,363.36	(220,536.20)	
					0012	54,491.14	54,491.14	88,492.25	(34,001.11)	
					0013	7,000.00	7,000.00	22,533.84	(15,533.84)	
					0014	195,708.19	195,708.19	158,419.99	37,288.20	
					0015	-	-	62.41	(62.41)	
					0020	24,583.00	24,583.00	7,422.40	17,160.60	
					0050	1,500.00	1,500.00	1,216.00	284.00	
					0070	6,500.00	6,500.00	4,198.99	2,301.01	
				0100 Total		1,401,609.49	1,401,609.49	1,614,709.24	(213,099.75)	
				0400	0020	-	785.00	784.35	0.65	
				0400 Total		-	785.00	784.35	0.65	
				0450	0040	-	500.00	-	500.00	
				0450 Total		-	500.00	-	500.00	
				0700	0011	-	112,415.36	83,610.11	28,805.25	
					0014	-	17,342.30	17,901.97	(559.67)	
				0700 Total		-	129,757.66	101,512.08	28,245.58	
		2100 Total				1,401,609.49	1,532,652.15	1,717,005.67	(184,353.52)	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	127,378.69	127,378.69	128,826.14	(1,447.45)	
					0012	114,884.00	114,884.00	71,350.74	43,533.26	
					0013	-	-	(1,843.20)	1,843.20	
					0014	40,651.67	40,651.67	50,431.36	(9,779.69)	
				0100 Total		282,914.36	282,914.36	248,765.04	34,149.32	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6030	THOMAS ELEMENTARY	2200 Total				282,914.36	282,914.36	248,765.04	34,149.32	
		2700	TEXTBOOK PROGRAM	0100	0070	6,000.00	6,000.00	6,000.00	-	
				0100 Total		6,000.00	6,000.00	6,000.00	-	
		2700 Total				6,000.00	6,000.00	6,000.00	-	
		2750	LIBRARY & MEDIA	0100	0070	1,000.00	1,000.00	-	1,000.00	
				0100 Total		1,000.00	1,000.00	-	1,000.00	
		2750 Total				1,000.00	1,000.00	-	1,000.00	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0020	1,400.00	1,400.00	-	1,400.00	
					0070	15,000.00	22,500.00	17,190.01	5,309.99	
				0100 Total		16,400.00	23,900.00	17,190.01	6,709.99	
		2900 Total				16,400.00	23,900.00	17,190.01	6,709.99	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	501,697.54	421,675.93	243,204.75	178,471.18	
					0013	-	-	3,315.28	(3,315.28)	
					0014	84,184.83	68,840.44	22,442.26	46,398.18	
					0020	2,500.00	2,500.00	559.90	1,940.10	
				0100 Total		588,382.37	493,016.37	269,522.19	223,494.18	
				0700	0011	-	-	24,012.34	(24,012.34)	
					0014	-	-	4,233.24	(4,233.24)	
				0700 Total		-	-	28,245.58	(28,245.58)	
		3030 Total				588,382.37	493,016.37	297,767.77	195,248.60	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	15,000.00	5,000.00	4,952.72	47.28	
				0100 Total		15,000.00	5,000.00	4,952.72	47.28	
				0400	0040	-	165.62	165.62	-	
				0400 Total		-	165.62	165.62	-	
		4300 Total				15,000.00	5,165.62	5,118.34	47.28	
		5200	HEALTH SERVICES	0100	0020	500.00	500.00	499.88	0.12	
				0100 Total		500.00	500.00	499.88	0.12	
		5200 Total				500.00	500.00	499.88	0.12	
		5910	PARENT RESOURCE CENTERS	0700	0020	2,185.00	2,225.57	-	2,225.57	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6030	THOMAS ELEMENTARY	5910	CENTERS	0700 Total		2,185.00	2,225.57	-	2,225.57	
		5910 Total				2,185.00	2,225.57	-	2,225.57	
		6100	CUSTODIAL SERVICES	0100	0011	121,638.40	121,638.40	122,741.46	(1,103.06)	
					0013	-	-	5,229.55	(5,229.55)	
					0014	20,410.93	20,410.93	23,742.33	(3,331.40)	
					0015	10,000.00	10,000.00	9,086.83	913.17	
					0020	10,000.00	12,500.00	12,499.49	0.51	
				0100 Total		162,049.33	164,549.33	173,299.66	(8,750.33)	
		6100 Total				162,049.33	164,549.33	173,299.66	(8,750.33)	
		6600	PUBLIC UTILITIES	0100	0013	30,773.61	30,773.61	-	30,773.61	
				0100 Total		30,773.61	30,773.61	-	30,773.61	
		6600 Total				30,773.61	30,773.61	-	30,773.61	
6030 Total						2,676,161.00	2,591,350.55	2,759,751.38	(168,400.83)	
6040	THOMSON ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	-	-	125,094.82	(125,094.82)	
					0013	-	-	3,287.14	(3,287.14)	
					0014	-	-	3,192.16	(3,192.16)	
				0100 Total		-	-	131,574.12	(131,574.12)	
				0700	0011	109,477.00	-	-	-	
					0014	18,370.24	-	(0.00)	0.00	
				0700 Total		127,847.24	-	(0.00)	0.00	
		1501 Total				127,847.24	-	131,574.12	(131,574.12)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	115,151.81	115,151.81	80,683.92	34,467.89	
					0013	-	-	1,200.00	(1,200.00)	
					0014	19,322.48	19,322.48	15,073.90	4,248.58	
				0100 Total		134,474.29	134,474.29	96,957.82	37,516.47	
				0700	0011	40,555.56	-	-	-	
					0014	6,805.22	-	-	-	
				0700 Total		47,360.78	-	-	-	
		1502 Total				181,835.07	134,474.29	96,957.82	37,516.47	
		2100	GENERAL EDUCATION	0100	0011	1,636,770.03	1,559,058.46	1,521,935.42	37,123.04	
					0012	-	-	2,817.20	(2,817.20)	
					0013	27,103.00	27,103.00	20,175.50	6,927.50	
					0014	274,650.02	259,748.59	197,443.73	62,304.86	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6040	ELEMENTARY	2100	EDUCATION	0100	0020	42,000.00	41,464.00	38,428.61	3,035.39	
					0040	3,000.00	3,000.00	2,344.56	655.44	
					0050	2,705.00	2,705.00	2,698.00	7.00	
					0070	1,000.00	1,000.00	984.08	15.92	
					0099	-	-	1,000.00	(1,000.00)	
					0100 Total	1,987,228.05	1,894,079.05	1,787,827.10	106,251.95	
					0700	0011	-	137,313.28	151,434.57	(14,121.29)
						0014	-	25,175.46	11,054.17	14,121.29
					0700 Total	-	162,488.74	162,488.74	-	
		2100 Total				1,987,228.05	2,056,567.79	1,950,315.84	106,251.95	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	237,564.88	237,564.88	85,924.05	151,640.83	
					0012	106,340.25	106,340.25	66,329.93	40,010.32	
					0013	-	-	3,014.00	(3,014.00)	
					0014	57,707.28	57,707.28	45,561.43	12,145.85	
					0099	-	-	1,000.00	(1,000.00)	
					0100 Total	401,612.41	401,612.41	201,829.41	199,783.00	
		2200 Total				401,612.41	401,612.41	201,829.41	199,783.00	
		2300	ESL/BILINGUAL EDUCATION	0100	0011	-	-	348,206.62	(348,206.62)	
					0012	24,618.00	24,618.00	-	24,618.00	
					0013	-	-	6,714.71	(6,714.71)	
					0014	4,130.90	4,130.90	46,336.96	(42,206.06)	
					0100 Total	28,748.90	28,748.90	401,258.29	(372,509.39)	
					0150	0011	559,839.99	559,839.99	646,321.57	(86,481.58)
						0014	93,941.16	93,941.16	7,459.58	86,481.58
					0150 Total	653,781.15	653,781.15	653,781.15	-	
		2300 Total				682,530.05	682,530.05	1,055,039.44	(372,509.39)	
		2750	LIBRARY & MEDIA	0100	0070	5,000.00	5,000.00	2,138.64	2,861.36	
					0100 Total	5,000.00	5,000.00	2,138.64	2,861.36	
		2750 Total				5,000.00	5,000.00	2,138.64	2,861.36	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	32,500.00	27,500.00	24,426.56	3,073.44	
					0100 Total	32,500.00	27,500.00	24,426.56	3,073.44	
		2900 Total				32,500.00	27,500.00	24,426.56	3,073.44	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6040	THOMSON ELEMENTARY	3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	292,242.07	292,778.07	16,815.16	275,962.91	
					0014	49,038.21	49,038.21	-	49,038.21	
					0100 Total	341,280.28	341,816.28	16,815.16	325,001.12	
		3030 Total				341,280.28	341,816.28	16,815.16	325,001.12	
		5910	PARENT RESOURCE CENTERS	0700	0020	2,705.00	2,754.52	-	2,754.52	
					0700 Total	2,705.00	2,754.52	-	2,754.52	
		5910 Total				2,705.00	2,754.52	-	2,754.52	
		6100	CUSTODIAL SERVICES	0100	0011	153,649.60	153,649.60	118,730.41	34,919.19	
					0013	-	-	11,205.79	(11,205.79)	
					0014	25,782.41	25,782.41	43,347.90	(17,565.49)	
					0015	5,000.00	5,000.00	13,142.75	(8,142.75)	
					0020	10,000.00	7,020.60	7,020.10	0.50	
					0100 Total	194,432.01	191,452.61	193,446.95	(1,994.34)	
		6100 Total				194,432.01	191,452.61	193,446.95	(1,994.34)	
		6600	PUBLIC UTILITIES	0100	0013	49,190.02	49,190.02	-	49,190.02	
					0100 Total	49,190.02	49,190.02	-	49,190.02	
		6600 Total				49,190.02	49,190.02	-	49,190.02	
6040 Total						4,006,160.13	3,892,897.97	3,672,543.94	220,354.03	
6050	TUBMAN ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	94,266.72	94,266.72	230,385.93	(136,119.21)	
					0014	15,817.96	15,817.96	21,037.43	(5,219.47)	
					0100 Total	110,084.68	110,084.68	251,423.36	(141,338.68)	
					0700	99,578.00	-	-	-	
					0014	16,709.19	-	-	-	
					0700 Total	116,287.19	-	-	-	
		1501 Total				226,371.87	110,084.68	251,423.36	(141,338.68)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	-	-	132,512.05	(132,512.05)	
					0013	-	-	10,933.84	(10,933.84)	
					0014	-	-	42,009.53	(42,009.53)	
					0015	10,000.00	10,000.00	-	10,000.00	
					0100 Total	10,000.00	10,000.00	185,455.42	(175,455.42)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6050	TUBMAN ELEMENTARY	1502	ADMINISTRATIVE	0700	0011	134,430.65	-	-	-	
					0014	22,557.46	-	-	-	
					0700 Total	156,988.11	-	-	-	
		1502 Total				166,988.11	10,000.00	185,455.42	(175,455.42)	
		2100	GENERAL EDUCATION	0100	0011	1,579,207.83	1,125,802.83	1,970,188.16	(844,385.33)	
					0012	-	-	8,382.98	(8,382.98)	
					0013	-	-	14,839.49	(14,839.49)	
					0014	264,991.07	264,991.07	186,460.46	78,530.61	
					0020	31,769.00	39,490.03	38,344.58	1,145.45	
					0031	-	3,000.00	-	3,000.00	
					0070	5,000.00	5,000.00	4,668.26	331.74	
					0099	-	-	1,000.00	(1,000.00)	
					0100 Total	1,880,967.90	1,438,283.93	2,223,883.93	(785,600.00)	
					0150	-	-	(0.00)	0.00	
					0150 Total	-	-	(0.00)	0.00	
					0450	-	1,201.08	-	1,201.08	
					0450 Total	-	1,201.08	-	1,201.08	
					0700	-	210,478.21	208,443.73	2,034.48	
							0014	39,266.65	15,615.25	23,651.40
					0700 Total	-	249,744.86	224,058.98	25,685.88	
		2100 Total				1,880,967.90	1,689,229.87	2,447,942.91	(758,713.04)	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	290,114.71	743,519.71	334,169.31	409,350.40	
					0012	199,581.52	199,581.52	155,709.38	43,872.14	
					0013	-	-	14,195.99	(14,195.99)	
					0014	82,171.02	82,171.02	118,158.44	(35,987.42)	
					0100 Total	571,867.25	1,025,272.25	622,233.12	403,039.13	
					0700	-	-	25,071.03	(25,071.03)	
							0014	614.86	(614.86)	
					0700 Total	-	-	25,685.89	(25,685.89)	
		2200 Total				571,867.25	1,025,272.25	647,919.01	377,353.24	
		2300	ESL/BILINGUAL EDUCATION	0100	0011	1,324,067.65	1,237,349.18	1,367,018.29	(129,669.11)	
					0013	-	-	6,850.88	(6,850.88)	
					0014	222,178.56	205,550.03	147,649.00	57,901.03	
					0099	-	-	1,000.00	(1,000.00)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6050	TUBMAN ELEMENTARY	2300	EDUCATION	0100 Total		1,546,246.21	1,442,899.21	1,522,518.17	(79,618.96)	
				0150	0014	-	-	-	-	
				0150 Total		-	-	-	-	
		2300 Total				1,546,246.21	1,442,899.21	1,522,518.17	(79,618.96)	
		2700	TEXTBOOK PROGRAM	0100	0070	7,000.00	7,000.00	6,998.20	1.80	
				0100 Total		7,000.00	7,000.00	6,998.20	1.80	
		2700 Total				7,000.00	7,000.00	6,998.20	1.80	
		2750	LIBRARY & MEDIA	0100	0040	-	2,665.00	2,511.40	153.60	
					0070	2,000.00	2,000.00	1,852.52	147.48	
				0100 Total		2,000.00	4,665.00	4,363.92	301.08	
		2750 Total				2,000.00	4,665.00	4,363.92	301.08	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	36,000.00	39,000.00	38,875.78	124.22	
				0100 Total		36,000.00	39,000.00	38,875.78	124.22	
		2900 Total				36,000.00	39,000.00	38,875.78	124.22	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	769,780.24	769,780.24	195,883.39	573,896.85	
					0012	28,721.00	28,721.00	44,960.24	(16,239.24)	
					0013	-	-	3,436.72	(3,436.72)	
					0014	133,988.50	133,988.50	50,935.61	83,052.89	
					0015	-	-	31.56	(31.56)	
					0020	1,500.00	1,500.00	1,488.88	11.12	
					0070	1,000.00	1,000.00	934.84	65.16	
				0100 Total		934,989.74	934,989.74	297,671.24	637,318.50	
		3030 Total				934,989.74	934,989.74	297,671.24	637,318.50	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	29,500.00	24,500.00	24,500.00	-	
				0100 Total		29,500.00	24,500.00	24,500.00	-	
		4300 Total				29,500.00	24,500.00	24,500.00	-	
		4400	TRANSPORTATION	0100	0040	23,500.00	28,500.00	24,643.65	3,856.35	
				0100 Total		23,500.00	28,500.00	24,643.65	3,856.35	
		4400 Total				23,500.00	28,500.00	24,643.65	3,856.35	
		5200	HEALTH SERVICES	0100	0020	1,500.00	1,500.00	1,452.77	47.23	
				0100 Total		1,500.00	1,500.00	1,452.77	47.23	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6050	TUBMAN ELEMENTARY	5200 Total				1,500.00	1,500.00	1,452.77	47.23	
		5910	PARENT RESOURCE CENTERS	0700	0020	4,194.00	4,271.50	4,263.63	7.87	
						0700 Total	4,271.50	4,263.63	7.87	
		5910 Total				4,194.00	4,271.50	4,263.63	7.87	
		6100	CUSTODIAL SERVICES	0100	0011	167,731.20	145,066.20	202,172.51	(57,106.31)	
							-	7,053.29	(7,053.29)	
							28,145.29	66,624.18	(38,478.89)	
							10,000.00	21,525.01	(6,525.01)	
							18,000.00	19,998.67	1.33	
						0100 Total	223,876.49	317,373.66	(109,162.17)	
		6100 Total				223,876.49	208,211.49	317,373.66	(109,162.17)	
		6600	PUBLIC UTILITIES	0100	0013	505.43	505.43	-	505.43	
						0100 Total	505.43	-	505.43	
							128,000.00	-	-	
						0700 Total	128,000.00	-	-	
		6600 Total				128,505.43	505.43	-	505.43	
6050 Total						5,783,507.00	5,530,629.17	5,775,401.72	(244,772.55)	
6060	TURNER ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	92,925.45	92,925.45	225,696.04	(132,770.59)	
							-	1,500.00	(1,500.00)	
							15,592.89	17,530.98	(1,938.09)	
						0100 Total	108,518.34	244,727.02	(136,208.68)	
							101,725.00	-	-	
							17,069.46	-	-	
						0700 Total	118,794.46	-	-	
		1501 Total				227,312.80	108,518.34	244,727.02	(136,208.68)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	68,261.25	68,261.25	119,957.69	(51,696.44)	
							-	2,400.00	(2,400.00)	
							11,454.24	23,484.45	(12,030.21)	
						0100 Total	79,715.49	145,842.14	(66,126.65)	
							57,895.00	-	-	
							9,714.78	-	-	
						0700 Total	67,609.78	-	-	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6060	TURNER ELEMENTARY	1502 Total				147,325.27	79,715.49	145,842.14	(66,126.65)	
		2100	GENERAL EDUCATION	0100	0011	1,360,989.35	998,265.35	1,564,942.86	(566,677.51)	
					0013	1,000.00	1,000.00	5,407.58	(4,407.58)	
					0014	228,374.00	228,374.00	214,544.62	13,829.38	
					0020	34,284.00	34,284.00	33,789.15	494.85	
					0050	3,000.00	3,000.00	-	3,000.00	
					0070	2,000.00	2,000.00	1,792.02	207.98	
					0099	-	-	1,000.00	(1,000.00)	
					0100 Total	1,629,647.35	1,266,923.35	1,821,476.23	(554,552.88)	
		0150			0011	149,265.66	149,265.66	171,866.93	(22,601.27)	
					0013	-	-	385.72	(385.72)	
					0014	25,046.77	25,046.77	2,059.78	22,986.99	
					0150 Total	174,312.43	174,312.43	174,312.43	-	
					0700					
					0011	-	109,696.15	113,891.62	(4,195.47)	
					0014	-	26,784.24	22,588.77	4,195.47	
					0700 Total	-	136,480.39	136,480.39	-	
		2100 Total				1,803,959.78	1,577,716.17	2,132,269.05	(554,552.88)	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	228,048.82	590,772.82	141,191.59	449,581.23	
					0012	91,752.84	91,752.84	86,118.53	5,634.31	
					0013	-	-	5,818.79	(5,818.79)	
					0014	53,662.72	53,662.72	37,922.42	15,740.30	
					0100 Total	373,464.38	736,188.38	271,051.33	465,137.05	
		2200 Total				373,464.38	736,188.38	271,051.33	465,137.05	
		2700	TEXTBOOK PROGRAM	0100	0070	5,000.00	5,000.00	2,417.16	2,582.84	
					0100 Total	5,000.00	5,000.00	2,417.16	2,582.84	
		2700 Total				5,000.00	5,000.00	2,417.16	2,582.84	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0020	5,000.00	5,000.00	-	5,000.00	
					0100 Total	5,000.00	5,000.00	-	5,000.00	
		2900 Total				5,000.00	5,000.00	-	5,000.00	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	253,351.72	208,278.72	306,883.79	(98,605.07)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6060	TURNER ELEMENTARY	3030	EDUCATION	0100	0012	26,673.30	71,746.30	14,278.74	57,467.56	
					0013	-	-	(126.29)	126.29	
					0014	46,988.20	46,988.20	38,154.75	8,833.45	
					0020	1,000.00	1,000.00	-	1,000.00	
					0070	1,000.00	1,000.00	-	1,000.00	
					0100 Total	329,013.22	329,013.22	359,190.99	(30,177.77)	
					0700	77,795.79	-	-	-	
					0014	13,054.13	-	0.00	(0.00)	
					0700 Total	90,849.92	-	0.00	(0.00)	
		3030 Total				419,863.14	329,013.22	359,190.99	(30,177.77)	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	2,500.00	2,500.00	-	2,500.00	
					0100 Total	2,500.00	2,500.00	-	2,500.00	
		4300 Total				2,500.00	2,500.00	-	2,500.00	
		4400	TRANSPORTATION	0100	0040	4,000.00	4,000.00	3,880.00	120.00	
					0100 Total	4,000.00	4,000.00	3,880.00	120.00	
		4400 Total				4,000.00	4,000.00	3,880.00	120.00	
		5200	HEALTH SERVICES	0100	0020	1,000.00	1,000.00	937.04	62.96	
					0100 Total	1,000.00	1,000.00	937.04	62.96	
		5200 Total				1,000.00	1,000.00	937.04	62.96	
		5910	PARENT RESOURCE CENTERS	0700	0020	2,273.00	2,315.39	2,295.86	19.53	
					0700 Total	2,273.00	2,315.39	2,295.86	19.53	
		5910 Total				2,273.00	2,315.39	2,295.86	19.53	
		6100	CUSTODIAL SERVICES	0100	0011	158,699.14	143,589.14	160,599.50	(17,010.36)	
					0013	-	-	9,993.52	(9,993.52)	
					0014	26,629.71	26,629.71	47,520.79	(20,891.08)	
					0015	5,000.00	5,000.00	3,946.39	1,053.61	
					0020	17,000.00	32,110.00	29,905.91	2,204.09	
					0100 Total	207,328.85	207,328.85	251,966.11	(44,637.26)	
		6100 Total				207,328.85	207,328.85	251,966.11	(44,637.26)	
		6600	PUBLIC UTILITIES	0100	0013	11,047.92	11,047.92	-	11,047.92	
					0100 Total	11,047.92	11,047.92	-	11,047.92	
		6600 Total				11,047.92	11,047.92	-	11,047.92	
6060 Total						3,210,075.14	3,069,343.76	3,414,576.70	(345,232.94)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6070	TRUEDELL ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	82,802.44	82,802.44	210,412.83	(127,610.39)	
					0014	13,894.25	13,894.25	18,525.50	(4,631.25)	
					0100 Total	96,696.69	96,696.69	228,938.33	(132,241.64)	
					0700	175,867.45	-	-	-	
						29,510.56	-	-	-	
					0700 Total	205,378.01	-	-	-	
		1501 Total				302,074.70	96,696.69	228,938.33	(132,241.64)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	-	-	123,785.72	(123,785.72)	
					0013	-	-	3,796.00	(3,796.00)	
					0014	-	-	51,007.14	(51,007.14)	
					0099	-	-	250.92	(250.92)	
					0100 Total	-	-	178,839.78	(178,839.78)	
		1502 Total				-	-	178,839.78	(178,839.78)	
		2100	GENERAL EDUCATION	0100	0011	2,316,385.27	2,301,040.89	1,830,736.74	470,304.15	
					0012	30,598.00	30,598.00	765.00	29,833.00	
					0013	10,000.00	10,000.00	12,790.82	(2,790.82)	
					0014	393,823.79	313,802.17	231,217.48	82,584.69	
					0020	19,247.00	19,247.00	17,500.00	1,747.00	
					0070	9,000.00	9,000.00	8,392.47	607.53	
					0099	-	-	3,000.00	(3,000.00)	
					0100 Total	2,779,054.06	2,683,688.06	2,104,402.51	579,285.55	
					0150	43,834.67	43,834.67	50,631.85	(6,797.18)	
						7,355.46	7,355.46	558.28	6,797.18	
					0150 Total	51,190.13	51,190.13	51,190.13	-	
					0400	-	20,000.00	18,909.98	1,090.02	
						-	3,425.00	2,800.00	625.00	
						-	781.00	-	781.00	
					0400 Total	-	24,206.00	21,709.98	2,496.02	
					0450	-	3,245.05	1,983.40	1,261.65	
					0450 Total	-	3,245.05	1,983.40	1,261.65	
					0700	-	165,925.17	173,927.34	(8,002.17)	
						-	29,510.56	21,508.39	8,002.17	
					0700 Total	-	195,435.73	195,435.73	-	
		2100 Total				2,830,244.19	2,957,764.97	2,374,721.75	583,043.22	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6070	TRUESDELL ELEMENTARY	2200	EARLY CHILDHOOD EDUCATION	0100	0011	298,996.90	298,996.90	75,277.44	223,719.46	
					0012	82,214.47	82,214.47	69,699.10	12,515.37	
					0013	-	-	1,698.07	(1,698.07)	
					0014	63,967.26	63,967.26	37,148.79	26,818.47	
					0100 Total	445,178.63	445,178.63	183,823.40	261,355.23	
		2200 Total				445,178.63	445,178.63	183,823.40	261,355.23	
		2300	ESL/BILINGUAL EDUCATION	0100	0011	459,075.12	459,075.12	386,048.05	73,027.07	
					0012	21,045.11	21,045.11	525.57	20,519.54	
					0013	-	-	6,441.17	(6,441.17)	
					0014	80,564.17	80,564.17	52,567.61	27,996.56	
					0100 Total	560,684.40	560,684.40	445,582.40	115,102.00	
		2300 Total				560,684.40	560,684.40	445,582.40	115,102.00	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	25,350.00	25,350.00	9,401.76	15,948.24	
					0100 Total	25,350.00	25,350.00	9,401.76	15,948.24	
		2900 Total				25,350.00	25,350.00	9,401.76	15,948.24	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	390,928.46	390,928.46	450,526.45	(59,597.99)	
					0012	28,025.38	28,025.38	23,113.19	4,912.19	
					0013	-	-	19,991.41	(19,991.41)	
					0014	70,300.46	70,300.46	45,718.58	24,581.88	
					0020	2,500.00	2,500.00	1,037.30	1,462.70	
					0100 Total	491,754.30	491,754.30	540,386.93	(48,632.63)	
		3030 Total				491,754.30	491,754.30	540,386.93	(48,632.63)	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	14,000.00	14,000.00	7,869.46	6,130.54	
					0100 Total	14,000.00	14,000.00	7,869.46	6,130.54	
		4300 Total				14,000.00	14,000.00	7,869.46	6,130.54	
		4400	TRANSPORTATION	0100	0040	7,000.00	7,000.00	1,875.00	5,125.00	
					0100 Total	7,000.00	7,000.00	1,875.00	5,125.00	
		4400 Total				7,000.00	7,000.00	1,875.00	5,125.00	
		5200	HEALTH SERVICES	0100	0020	1,135.00	1,135.00	997.66	137.34	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6070	ELEMENTARY	5200	HEALTH SERVICES	0100 Total		1,135.00	1,135.00	997.66	137.34	
		5200 Total				1,135.00	1,135.00	997.66	137.34	
		5910	PARENT RESOURCE CENTERS	0700	0020	3,253.00	3,313.40	-	3,313.40	
				0700 Total		3,253.00	3,313.40	-	3,313.40	
		5910 Total				3,253.00	3,313.40	-	3,313.40	
		6100	CUSTODIAL SERVICES	0100	0011	120,452.80	120,452.80	158,879.16	(38,426.36)	
					0013	-	-	9,531.57	(9,531.57)	
					0014	20,211.98	20,211.98	48,522.79	(28,310.81)	
					0015	5,000.00	5,000.00	8,540.11	(3,540.11)	
					0020	12,000.00	12,000.00	12,000.00	-	
				0100 Total		157,664.78	157,664.78	237,473.63	(79,808.85)	
		6100 Total				157,664.78	157,664.78	237,473.63	(79,808.85)	
		6600	PUBLIC UTILITIES	0100	0013	7,841.06	7,841.06	-	7,841.06	
				0100 Total		7,841.06	7,841.06	-	7,841.06	
		6600 Total				7,841.06	7,841.06	-	7,841.06	
6070 Total						4,846,180.06	4,768,383.23	4,209,910.10	558,473.13	
6090	TYLER ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	105,368.80	105,368.80	222,474.23	(117,105.43)	
					0013	-	-	6,133.25	(6,133.25)	
					0014	17,680.88	17,680.88	25,731.63	(8,050.75)	
				0100 Total		123,049.68	123,049.68	254,339.11	(131,289.43)	
		1501 Total				123,049.68	123,049.68	254,339.11	(131,289.43)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	-	44,364.50	98,266.47	(53,901.97)	
					0014	-	-	21,373.58	(21,373.58)	
				0100 Total		-	44,364.50	119,640.05	(75,275.55)	
				0700	0011	83,219.41	-	-	-	
					0014	13,964.22	-	-	-	
				0700 Total		97,183.63	-	-	-	
		1502 Total				97,183.63	44,364.50	119,640.05	(75,275.55)	
		2100	GENERAL EDUCATION	0100	0011	2,335,565.09	2,322,051.09	2,150,673.44	171,377.65	
					0012	55,078.67	55,078.67	48,482.38	6,596.29	
					0013	36,000.00	36,000.00	70,316.02	(34,316.02)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6090	TYLER ELEMENTARY	2100	EDUCATION	0100	0014	401,149.98	401,149.98	282,001.40	119,148.58	
					0015	-	-	1,130.20	(1,130.20)	
					0020	24,187.00	25,520.76	25,183.34	337.42	
					0041	14,000.00	14,000.00	12,975.00	1,025.00	
					0070	20,000.00	20,000.00	19,987.31	12.69	
					0099	-	-	2,000.00	(2,000.00)	
					0100 Total	2,885,980.74	2,873,800.50	2,612,749.09	261,051.41	
					0700	-	99,191.91	105,577.03	(6,385.12)	
						-	13,964.22	7,579.10	6,385.12	
					0700 Total	-	113,156.13	113,156.13	-	
		2100 Total				2,885,980.74	2,986,956.63	2,725,905.22	261,051.41	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	256,312.85	256,312.85	384,291.23	(127,978.38)	
					0012	101,713.90	71,398.90	86,066.92	(14,668.02)	
					0013	-	-	2,776.25	(2,776.25)	
					0014	60,076.89	60,076.89	75,544.88	(15,467.99)	
					0015	-	-	256.43	(256.43)	
					0099	-	-	1,000.00	(1,000.00)	
					0100 Total	418,103.64	387,788.64	549,935.71	(162,147.07)	
					0150	134,217.29	134,217.29	155,702.01	(21,484.72)	
						22,521.65	22,521.65	1,036.93	21,484.72	
					0150 Total	156,738.94	156,738.94	156,738.94	-	
		2200 Total				574,842.58	544,527.58	706,674.65	(162,147.07)	
		2750	LIBRARY & MEDIA	0100	0040	1,000.00	1,000.00	988.95	11.05	
					0100 Total	1,000.00	1,000.00	988.95	11.05	
		2750 Total				1,000.00	1,000.00	988.95	11.05	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0020	3,000.00	3,000.00	2,948.61	51.39	
					0070	34,781.00	30,677.72	30,677.71	0.01	
					0100 Total	37,781.00	33,677.72	33,626.32	51.40	
		2900 Total				37,781.00	33,677.72	33,626.32	51.40	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	1,197,544.76	1,197,544.76	616,367.01	581,177.75	
					0012	123,154.17	123,154.17	102,157.71	20,996.46	
					0013	-	-	23,316.34	(23,316.34)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6090	TYLER ELEMENTARY	3030	EDUCATION	0100	0014	221,613.26	221,613.26	103,452.37	118,160.89	
					0015	-	-	202.71	(202.71)	
					0020	4,000.00	4,000.00	3,841.52	158.48	
					0100 Total	1,546,312.19	1,546,312.19	849,337.66	696,974.53	
		3030 Total				1,546,312.19	1,546,312.19	849,337.66	696,974.53	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	8,000.00	8,000.00	7,893.95	106.05	
					0100 Total	8,000.00	8,000.00	7,893.95	106.05	
		4300 Total				8,000.00	8,000.00	7,893.95	106.05	
		5200	HEALTH SERVICES	0100	0020	4,000.00	4,000.00	3,951.44	48.56	
					0100 Total	4,000.00	4,000.00	3,951.44	48.56	
		5200 Total				4,000.00	4,000.00	3,951.44	48.56	
		5910	PARENT RESOURCE CENTERS	0700	0020	1,813.00	-	-	-	
					0041	-	1,846.32	1,805.11	41.21	
					0700 Total	1,813.00	1,846.32	1,805.11	41.21	
		5910 Total				1,813.00	1,846.32	1,805.11	41.21	
		6100	CUSTODIAL SERVICES	0100	0011	99,299.20	99,299.20	131,952.10	(32,652.90)	
					0013	-	-	5,024.61	(5,024.61)	
					0014	16,662.41	16,662.41	36,439.60	(19,777.19)	
					0015	1,500.00	1,500.00	7,473.24	(5,973.24)	
					0020	12,000.00	12,000.00	12,000.00	-	
					0100 Total	129,461.61	129,461.61	192,889.55	(63,427.94)	
		6100 Total				129,461.61	129,461.61	192,889.55	(63,427.94)	
		6600	PUBLIC UTILITIES	0100	0013	18,483.75	18,483.75	-	18,483.75	
					0100 Total	18,483.75	18,483.75	-	18,483.75	
		6600 Total				18,483.75	18,483.75	-	18,483.75	
6090 Total						5,427,908.18	5,441,679.98	4,897,052.01	544,627.97	
6110	WALKER-JONES ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	105,790.00	105,790.00	227,647.28	(121,857.28)	
					0013	-	-	17,992.31	(17,992.31)	
					0014	17,751.56	17,751.56	33,060.30	(15,308.74)	
					0100 Total	123,541.56	123,541.56	278,699.89	(155,158.33)	
					0700	99,325.00	-	-	-	
					0014	16,666.74	-	-	-	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6110	ELEMENTARY	1501	LEADERSHIP	0700 Total		115,991.74	-	-	-	
		1501 Total				239,533.30	123,541.56	278,699.89	(155,158.33)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	109,073.04	109,073.04	153,124.90	(44,051.86)	
					0013	-	-	3,125.53	(3,125.53)	
					0014	18,302.46	18,302.46	24,046.90	(5,744.44)	
					0015	-	-	4,477.28	(4,477.28)	
				0100 Total		127,375.50	127,375.50	184,774.61	(57,399.11)	
		1502 Total				127,375.50	127,375.50	184,774.61	(57,399.11)	
		2100	GENERAL EDUCATION	0100	0011	1,925,747.21	1,925,747.21	2,189,358.16	(263,610.95)	
					0012	26,112.34	26,112.34	59,240.02	(33,127.68)	
					0013	10,000.00	10,000.00	17,604.17	(7,604.17)	
					0014	327,522.03	327,522.03	258,750.51	68,771.52	
					0015	-	-	880.30	(880.30)	
					0020	55,903.00	55,903.00	51,391.97	4,511.03	
					0070	1,500.00	1,500.00	1,499.25	0.75	
					0099	-	-	1,000.00	(1,000.00)	
				0100 Total		2,346,784.58	2,346,784.58	2,579,724.38	(232,939.80)	
				0150	0011	99,068.49	99,068.49	114,859.67	(15,791.18)	
					0014	16,623.70	16,623.70	832.53	15,791.17	
				0150 Total		115,692.19	115,692.19	115,692.20	(0.01)	
				0450	0020	-	1,298.25	-	1,298.25	
					0070	1,000.00	1,803.46	-	1,803.46	
				0450 Total		1,000.00	3,101.71	-	3,101.71	
				0700	0011	-	169,684.14	155,146.57	14,537.57	
					0014	-	16,666.74	31,204.31	(14,537.57)	
				0700 Total		-	186,350.88	186,350.88	-	
		2100 Total				2,463,476.77	2,651,929.36	2,881,767.46	(229,838.10)	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	91,171.76	91,171.76	37,847.77	53,323.99	
					0012	191,653.99	191,653.99	193,942.29	(2,288.30)	
					0013	-	-	9,109.95	(9,109.95)	
					0014	47,458.18	47,458.18	79,942.06	(32,483.88)	
				0100 Total		330,283.93	330,283.93	320,842.07	9,441.86	
		2200 Total				330,283.93	330,283.93	320,842.07	9,441.86	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6110	WALKER-JONES ELEMENTARY	2700	TEXTBOOK PROGRAM	0100	0070	7,781.00	7,781.00	5,625.90	2,155.10	
				0100 Total		7,781.00	7,781.00	5,625.90	2,155.10	
		2700 Total				7,781.00	7,781.00	5,625.90	2,155.10	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	4,250.00	4,250.00	2,520.93	1,729.07	
				0100 Total		4,250.00	4,250.00	2,520.93	1,729.07	
		2900 Total				4,250.00	4,250.00	2,520.93	1,729.07	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	1,533,562.64	1,444,164.92	594,425.29	849,739.63	
					0013	-	-	3,756.38	(3,756.38)	
					0014	257,331.76	240,189.48	58,564.49	181,624.99	
					0020	4,000.00	4,000.00	3,970.21	29.79	
				0100 Total		1,794,894.40	1,688,354.40	660,716.37	1,027,638.03	
		3030 Total				1,794,894.40	1,688,354.40	660,716.37	1,027,638.03	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	36,365.00	36,365.00	31,200.18	5,164.82	
				0100 Total		36,365.00	36,365.00	31,200.18	5,164.82	
		4300 Total				36,365.00	36,365.00	31,200.18	5,164.82	
		5200	HEALTH SERVICES	0100	0020	1,000.00	1,000.00	826.92	173.08	
				0100 Total		1,000.00	1,000.00	826.92	173.08	
		5200 Total				1,000.00	1,000.00	826.92	173.08	
		5910	PARENT RESOURCE CENTERS	0700	0020	3,097.00	3,153.72	3,150.00	3.72	
				0700 Total		3,097.00	3,153.72	3,150.00	3.72	
		5910 Total				3,097.00	3,153.72	3,150.00	3.72	
		6100	CUSTODIAL SERVICES	0100	0011	102,410.13	102,410.13	141,327.04	(38,916.91)	
					0013	-	-	5,554.93	(5,554.93)	
					0014	17,184.42	17,184.42	28,417.02	(11,232.60)	
					0015	7,000.00	7,000.00	19,863.42	(12,863.42)	
					0020	12,000.00	7,001.58	578.49	6,423.09	
				0100 Total		138,594.55	133,596.13	195,740.90	(62,144.77)	
		6100 Total				138,594.55	133,596.13	195,740.90	(62,144.77)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6110	ELEMENTARY	6600	PUBLIC UTILITIES	0100	0013	21,038.44	21,038.44	-	21,038.44	
				0100 Total		21,038.44	21,038.44	-	21,038.44	
		6600 Total				21,038.44	21,038.44	-	21,038.44	
6110 Total						5,167,689.89	5,128,669.04	4,565,865.23	562,803.81	
6120	WATKINS ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	96,348.58	96,348.58	244,669.63	(148,321.05)	
					0013	-	-	1,763.72	(1,763.72)	
					0014	16,167.29	16,167.29	24,114.85	(7,947.56)	
				0100 Total		112,515.87	112,515.87	270,548.20	(158,032.33)	
		1501 Total				112,515.87	112,515.87	270,548.20	(158,032.33)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	59,545.00	59,545.00	94,416.81	(34,871.81)	
					0013	-	-	1,287.17	(1,287.17)	
					0014	9,991.65	9,991.65	26,219.43	(16,227.78)	
					0015	-	-	118.86	(118.86)	
				0100 Total		69,536.65	69,536.65	122,042.27	(52,505.62)	
		1502 Total				69,536.65	69,536.65	122,042.27	(52,505.62)	
		2100	GENERAL EDUCATION	0100	0011	2,257,863.15	2,281,364.65	3,095,649.32	(814,284.67)	
					0012	21,795.22	67,136.22	19,548.35	47,587.87	
					0013	26,980.00	20,000.00	21,142.23	(1,142.23)	
					0014	382,526.70	382,526.70	363,210.55	19,316.15	
					0015	-	-	218.94	(218.94)	
					0020	35,000.00	28,801.50	22,429.59	6,371.91	
					0041	40,000.00	40,000.00	-	40,000.00	
					0070	10,000.00	7,500.00	934.69	6,565.31	
					0099	-	-	1,000.00	(1,000.00)	
				0100 Total		2,774,165.07	2,827,329.07	3,524,133.67	(696,804.60)	
		2100 Total				2,774,165.07	2,827,329.07	3,524,133.67	(696,804.60)	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	440,786.17	440,786.17	-	440,786.17	
					0012	131,699.81	131,699.81	37,116.92	94,582.89	
					0013	-	-	11,998.51	(11,998.51)	
					0014	96,063.15	96,063.15	18,852.39	77,210.76	
				0100 Total		668,549.13	668,549.13	67,967.82	600,581.31	
		2200 Total				668,549.13	668,549.13	67,967.82	600,581.31	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6120	WATKINS ELEMENTARY	2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0020	8,000.00	8,000.00	7,949.75	50.25	
					0070	20,000.00	20,000.00	20,000.00	-	
					0100 Total	28,000.00	28,000.00	27,949.75	50.25	
		2900 Total				28,000.00	28,000.00	27,949.75	50.25	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	452,206.66	406,865.66	189,392.05	217,473.61	
					0013	-	-	21,595.42	(21,595.42)	
					0014	75,880.27	75,880.27	22,851.56	53,028.71	
					0020	4,127.00	4,127.00	3,918.79	208.21	
					0070	2,500.00	2,500.00	2,498.79	1.21	
					0100 Total	534,713.93	489,372.93	240,256.61	249,116.32	
		3030 Total				534,713.93	489,372.93	240,256.61	249,116.32	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0011	88,203.00	88,203.00	-	88,203.00	
					0014	14,800.46	14,800.46	-	14,800.46	
					0040	25,000.00	25,000.00	24,480.80	519.20	
					0100 Total	128,003.46	128,003.46	24,480.80	103,522.66	
					0400	-	2,000.00	-	2,000.00	
					0400 Total	-	2,000.00	-	2,000.00	
					0700	-	13,500.00	13,489.90	10.10	
					0700 Total	-	13,500.00	13,489.90	10.10	
		4300 Total				128,003.46	143,503.46	37,970.70	105,532.76	
		4400	TRANSPORTATION	0100	0040	4,274.00	4,274.00	4,274.00	-	
					0100 Total	4,274.00	4,274.00	4,274.00	-	
		4400 Total				4,274.00	4,274.00	4,274.00	-	
		5200	HEALTH SERVICES	0100	0020	1,500.00	1,500.00	1,499.44	0.56	
					0100 Total	1,500.00	1,500.00	1,499.44	0.56	
		5200 Total				1,500.00	1,500.00	1,499.44	0.56	
		6100	CUSTODIAL SERVICES	0100	0011	108,465.11	100,910.11	166,040.73	(65,130.62)	
					0013	-	-	6,716.13	(6,716.13)	
					0014	18,200.45	18,200.45	57,674.38	(39,473.93)	
					0015	20,000.00	20,000.00	8,797.53	11,202.47	
					0020	15,268.00	15,000.00	15,251.72	(251.72)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6120	WATKINS ELEMENTARY	6100	SERVICES	0100 Total		161,933.56	154,110.56	254,480.49	(100,369.93)	
		6100 Total				161,933.56	154,110.56	254,480.49	(100,369.93)	
		6600	PUBLIC UTILITIES	0100	0013	15,712.38	15,712.38	-	15,712.38	
				0100 Total		15,712.38	15,712.38	-	15,712.38	
		6600 Total				15,712.38	15,712.38	-	15,712.38	
6120 Total						4,498,904.05	4,514,404.05	4,551,122.95	(36,718.90)	
6130	WEBB ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	96,325.00	96,325.00	247,573.63	(151,248.63)	
					0014	16,163.34	16,163.34	29,792.94	(13,629.60)	
				0100 Total		112,488.34	112,488.34	277,366.57	(164,878.23)	
				0700	0011	105,790.00	-	-	-	
					0014	17,751.56	-	-	-	
				0700 Total		123,541.56	-	-	-	
		1501 Total				236,029.90	112,488.34	277,366.57	(164,878.23)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	115,704.51	115,704.51	119,494.21	(3,789.70)	
					0013	-	-	1,956.00	(1,956.00)	
					0014	19,415.21	19,415.21	25,114.63	(5,699.42)	
					0015	2,000.00	2,000.00	713.19	1,286.81	
				0100 Total		137,119.72	137,119.72	147,278.03	(10,158.31)	
				0700	0011	100,279.12	-	-	-	
					0014	16,826.84	-	-	-	
				0700 Total		117,105.96	-	-	-	
		1502 Total				254,225.68	137,119.72	147,278.03	(10,158.31)	
		2100	GENERAL EDUCATION	0100	0011	1,788,727.84	1,715,285.80	2,147,897.01	(432,611.21)	
					0012	25,935.88	25,935.88	43,704.48	(17,768.60)	
					0013	15,000.00	15,000.00	19,001.72	(4,001.72)	
					0014	304,500.55	290,511.59	193,975.03	96,536.56	
					0020	27,615.00	27,615.00	26,697.21	917.79	
					0040	10,000.00	10,000.00	3,850.00	6,150.00	
					0041	40,000.00	40,000.00	15,828.00	24,172.00	
					0050	3,000.00	3,000.00	-	3,000.00	
					0070	11,000.00	11,000.00	8,729.42	2,270.58	
					0099	-	-	2,000.00	(2,000.00)	
				0100 Total		2,225,779.27	2,138,348.27	2,461,682.87	(323,334.60)	
				0450	0070	500.00	500.00	-	500.00	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6130	WEBB ELEMENTARY	2100	EDUCATION	0450 Total		500.00	500.00	-	500.00	
				0700	0011	-	187,531.59	206,377.88	(18,846.29)	
					0014	-	34,578.40	15,732.11	18,846.29	
				0700 Total		-	222,109.99	222,109.99	-	
		2100 Total				2,226,279.27	2,360,958.26	2,683,792.86	(322,834.60)	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	594,649.02	594,649.02	51,501.04	543,147.98	
					0012	28,120.68	28,120.68	-	28,120.68	
					0013	-	-	1,899.75	(1,899.75)	
					0014	104,500.74	104,500.74	12,926.08	91,574.66	
				0100 Total		727,270.44	727,270.44	66,326.87	660,943.57	
		2200 Total				727,270.44	727,270.44	66,326.87	660,943.57	
		2700	TEXTBOOK PROGRAM	0100	0070	10,000.00	10,000.00	7,181.69	2,818.31	
				0100 Total		10,000.00	10,000.00	7,181.69	2,818.31	
		2700 Total				10,000.00	10,000.00	7,181.69	2,818.31	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	25,000.00	25,000.00	24,236.91	763.09	
				0100 Total		25,000.00	25,000.00	24,236.91	763.09	
		2900 Total				25,000.00	25,000.00	24,236.91	763.09	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	607,206.86	607,206.86	472,885.77	134,321.09	
					0012	25,935.88	25,935.88	19,416.02	6,519.86	
					0013	-	-	4,904.26	(4,904.26)	
					0014	106,241.34	106,241.34	50,772.76	55,468.58	
					0015	-	-	45.05	(45.05)	
					0020	1,000.00	1,000.00	560.51	439.49	
					0099	-	-	2,000.00	(2,000.00)	
				0100 Total		740,384.08	740,384.08	550,584.37	189,799.71	
		3030 Total				740,384.08	740,384.08	550,584.37	189,799.71	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	10,000.00	10,000.00	4,500.00	5,500.00	
				0100 Total		10,000.00	10,000.00	4,500.00	5,500.00	
		4300 Total				10,000.00	10,000.00	4,500.00	5,500.00	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6130	WEBB ELEMENTARY	4400	TRANSPORTATION	0100	0040	10,000.00	10,000.00	4,000.00	6,000.00	
				0100 Total		10,000.00	10,000.00	4,000.00	6,000.00	
		4400 Total				10,000.00	10,000.00	4,000.00	6,000.00	
		5200	HEALTH SERVICES	0100	0020	1,000.00	1,000.00	962.69	37.31	
				0100 Total		1,000.00	1,000.00	962.69	37.31	
		5200 Total				1,000.00	1,000.00	962.69	37.31	
		5910	PARENT RESOURCE CENTERS	0400	0013	-	11,616.00	7,616.00	4,000.00	
				0400 Total		-	11,616.00	7,616.00	4,000.00	
				0700	0020	3,714.00	3,782.47	-	3,782.47	
				0700 Total		3,714.00	3,782.47	-	3,782.47	
		5910 Total				3,714.00	15,398.47	7,616.00	7,782.47	
		6100	CUSTODIAL SERVICES	0100	0011	159,328.00	159,328.00	142,237.07	17,090.93	
					0013	-	-	4,932.69	(4,932.69)	
					0014	26,735.24	26,735.24	49,033.19	(22,297.95)	
					0015	8,000.00	8,000.00	41,391.06	(33,391.06)	
					0020	8,000.00	8,000.00	7,886.71	113.29	
				0100 Total		202,063.24	202,063.24	245,480.72	(43,417.48)	
		6100 Total				202,063.24	202,063.24	245,480.72	(43,417.48)	
		6600	PUBLIC UTILITIES	0100	0013	17,435.39	17,435.39	-	17,435.39	
				0100 Total		17,435.39	17,435.39	-	17,435.39	
		6600 Total				17,435.39	17,435.39	-	17,435.39	
6130 Total						4,463,402.00	4,369,117.94	4,019,326.71	349,791.23	
6150	WEST ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	95,212.86	95,212.86	124,267.52	(29,054.66)	
					0013	-	-	3,707.64	(3,707.64)	
					0014	15,976.72	15,976.72	7,411.39	8,565.33	
				0100 Total		111,189.58	111,189.58	135,386.55	(24,196.97)	
				0700	0011	87,588.91	-	-	-	
					0014	14,697.42	-	-	-	
				0700 Total		102,286.33	-	-	-	
		1501 Total				213,475.91	111,189.58	135,386.55	(24,196.97)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	-	-	88,188.41	(88,188.41)	
					0013	-	-	2,400.00	(2,400.00)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6150	WEST ELEMENTARY	1502	ADMINISTRATIVE	0100	0014	-	-	24,583.97	(24,583.97)	
					0015	-	-	360.96	(360.96)	
					0100 Total	-	-	115,533.34	(115,533.34)	
				0700	0011	41,577.65	-	-	-	
					0014	6,976.73	-	-	-	
					0700 Total	48,554.38	-	-	-	
		1502 Total				48,554.38	-	115,533.34	(115,533.34)	
		2100	GENERAL EDUCATION	0100	0011	1,216,717.26	1,216,717.26	1,265,006.36	(48,289.10)	
					0012	80,592.76	62,267.76	40,784.62	21,483.14	
					0013	5,000.00	5,000.00	25,199.92	(20,199.92)	
					0014	217,688.59	217,688.59	171,633.23	46,055.36	
					0020	18,432.00	22,995.00	19,105.11	3,889.89	
					0041	20,000.00	47,800.00	26,000.00	21,800.00	
					0050	1,568.00	1,568.00	-	1,568.00	
					0099	-	-	1,000.00	(1,000.00)	
					0100 Total	1,559,998.61	1,574,036.61	1,548,729.24	25,307.37	
				0400	0020	-	800.00	798.86	1.14	
					0400 Total	-	800.00	798.86	1.14	
				0700	0011	-	73,599.40	60,798.80	12,800.60	
					0013	-	1,000.00	-	1,000.00	
					0014	-	21,674.15	5,305.30	16,368.85	
					0700 Total	-	96,273.55	66,104.10	30,169.45	
		2100 Total				1,559,998.61	1,671,110.16	1,615,632.20	55,477.96	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	346,658.10	346,658.10	269,347.67	77,310.43	
					0012	28,721.00	28,721.00	48,478.73	(19,757.73)	
					0013	-	-	4,634.25	(4,634.25)	
					0014	62,988.61	62,988.61	55,234.04	7,754.57	
					0100 Total	438,367.71	438,367.71	377,694.69	60,673.02	
				0700	0011	-	-	26,821.78	(26,821.78)	
					0014	-	-	2,347.67	(2,347.67)	
					0700 Total	-	-	29,169.45	(29,169.45)	
		2200 Total				438,367.71	438,367.71	406,864.14	31,503.57	
		2300	ESL/BILINGUAL EDUCATION	0100	0011	53,697.61	53,697.61	98,440.47	(44,742.86)	
					0013	-	-	77.71	(77.71)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6150	WEST ELEMENTARY	2300	EDUCATION	0100	0014	9,010.46	9,010.46	4,580.14	4,430.32	
					0099	-	-	1,000.00	(1,000.00)	
					0100 Total	62,708.07	62,708.07	104,098.32	(41,390.25)	
		2300 Total				62,708.07	62,708.07	104,098.32	(41,390.25)	
		2750	LIBRARY & MEDIA	0100	0040	-	-	-	-	
					0100 Total	-	-	-	-	
		2750 Total				-	-	-	-	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	7,040.00	(2,028.82)	-	(2,028.82)	
					0100 Total	7,040.00	(2,028.82)	-	(2,028.82)	
		2900 Total				7,040.00	(2,028.82)	-	(2,028.82)	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	309,848.00	241,599.80	-	241,599.80	
					0014	51,992.48	38,905.68	-	38,905.68	
					0100 Total	361,840.48	280,505.48	-	280,505.48	
		3030 Total				361,840.48	280,505.48	-	280,505.48	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	-	-	-	-	
					0100 Total	-	-	-	-	
		4300 Total				-	-	-	-	
		5910	PARENT RESOURCE CENTERS	0700	0020	1,568.00	1,596.82	1,596.77	0.05	
					0700 Total	1,568.00	1,596.82	1,596.77	0.05	
		5910 Total				1,568.00	1,596.82	1,596.77	0.05	
		6100	CUSTODIAL SERVICES	0100	0011	111,529.60	103,974.60	92,751.72	11,222.88	
					0013	-	-	2,792.86	(2,792.86)	
					0014	18,714.66	18,714.66	25,805.49	(7,090.83)	
					0015	7,500.00	6,057.00	4,529.91	1,527.09	
					0020	13,000.00	15,000.00	14,995.72	4.28	
					0100 Total	150,744.26	143,746.26	140,875.70	2,870.56	
		6100 Total				150,744.26	143,746.26	140,875.70	2,870.56	
		6600	PUBLIC UTILITIES	0100	0013	818.58	818.58	-	818.58	
					0100 Total	818.58	818.58	-	818.58	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6150	WEST ELEMENTARY	6600 Total				818.58	818.58	-	818.58	
6150 Total						2,845,116.00	2,708,013.84	2,519,987.02	188,026.82	
6170	WHITTIER ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	96,453.00	96,453.00	209,566.00	(113,113.00)	
					0013	-	-	16,157.96	(16,157.96)	
					0014	16,184.81	16,184.81	11,769.12	4,415.69	
					0100 Total	112,637.81	112,637.81	237,493.08	(124,855.27)	
					0700	109,044.00	-	-	-	
					0014	18,297.58	-	-	-	
					0700 Total	127,341.58	-	-	-	
		1501 Total				239,979.39	112,637.81	237,493.08	(124,855.27)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	34,416.00	31,311.00	119,403.61	(88,092.61)	
					0013	-	-	3,046.26	(3,046.26)	
					0014	5,775.00	5,775.00	35,218.79	(29,443.79)	
					0100 Total	40,191.00	37,086.00	157,668.66	(120,582.66)	
					0700	125,859.75	-	-	-	
					0014	21,119.27	-	-	-	
					0700 Total	146,979.02	-	-	-	
		1502 Total				187,170.02	37,086.00	157,668.66	(120,582.66)	
		2100	GENERAL EDUCATION	0100	0011	1,822,422.07	1,823,705.36	1,635,929.22	187,776.14	
					0012	-	-	1,618.83	(1,618.83)	
					0013	9,000.00	9,000.00	4,446.13	4,553.87	
					0014	305,802.41	288,660.12	192,993.12	95,667.00	
					0020	10,188.00	13,245.88	13,245.88	-	
					0040	1,755.00	1,755.00	1,722.65	32.35	
					0070	5,630.00	1,240.00	1,223.27	16.73	
					0099	-	-	8,475.83	(8,475.83)	
					0100 Total	2,154,797.48	2,137,606.36	1,859,654.93	277,951.43	
					0150	63,454.64	63,454.64	78,624.62	(15,169.98)	
					0014	10,647.69	10,647.69	473.32	10,174.37	
					0150 Total	74,102.33	74,102.33	79,097.94	(4,995.61)	
					0450	-	3,023.03	2,964.59	58.44	
					0070	-	14,000.00	13,937.95	62.05	
					0450 Total	-	17,023.03	16,902.54	120.49	
					0700	-	186,446.18	201,395.47	(14,949.29)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6170	ELEMENTARY	2100	EDUCATION	0700	0014	-	39,416.85	24,467.56	14,949.29	
				0700 Total		-	225,863.03	225,863.03	-	
		2100 Total				2,228,899.81	2,454,594.75	2,181,518.44	273,076.31	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	28,845.00	119,526.00	159,920.86	(40,394.86)	
					0012	161,954.38	161,954.38	110,705.94	51,248.44	
					0013	-	-	16,745.50	(16,745.50)	
					0014	32,016.12	32,016.12	61,855.75	(29,839.63)	
					0015	-	-	86.79	(86.79)	
					0099	-	-	4,072.44	(4,072.44)	
				0100 Total		222,815.50	313,496.50	353,387.28	(39,890.78)	
		2200 Total				222,815.50	313,496.50	353,387.28	(39,890.78)	
		2300	ESL/BILINGUAL EDUCATION	0100	0011	168,873.00	168,873.00	195,721.72	(26,848.72)	
					0014	28,336.89	28,336.89	8,922.70	19,414.19	
				0100 Total		197,209.89	197,209.89	204,644.42	(7,434.53)	
				0150	0011	91,966.94	91,966.94	102,403.38	(10,436.44)	
					0014	15,432.05	15,432.05	-	15,432.05	
				0150 Total		107,398.99	107,398.99	102,403.38	4,995.61	
		2300 Total				304,608.88	304,608.88	307,047.80	(2,438.92)	
		2750	LIBRARY & MEDIA	0100	0070	1,000.00	1,000.00	978.37	21.63	
				0100 Total		1,000.00	1,000.00	978.37	21.63	
		2750 Total				1,000.00	1,000.00	978.37	21.63	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	-	-	-	-	
				0100 Total		-	-	-	-	
		2900 Total				-	-	-	-	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	431,659.00	431,659.00	282,350.06	149,308.94	
					0013	-	-	13,249.88	(13,249.88)	
					0014	72,432.39	72,432.39	21,123.00	51,309.39	
					0020	2,405.00	2,405.00	2,362.29	42.71	
				0100 Total		506,496.39	506,496.39	319,085.23	187,411.16	
		3030 Total				506,496.39	506,496.39	319,085.23	187,411.16	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6170	WHITTIER ELEMENTARY	4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	4,300.00	4,300.00	3,135.00	1,165.00	
				0100 Total		4,300.00	4,300.00	3,135.00	1,165.00	
		4300 Total				4,300.00	4,300.00	3,135.00	1,165.00	
		4400	TRANSPORTATION	0100	0040	3,000.00	3,000.00	-	3,000.00	
				0100 Total		3,000.00	3,000.00	-	3,000.00	
		4400 Total				3,000.00	3,000.00	-	3,000.00	
		5200	HEALTH SERVICES	0100	0020	1,000.00	1,000.00	985.97	14.03	
				0100 Total		1,000.00	1,000.00	985.97	14.03	
		5200 Total				1,000.00	1,000.00	985.97	14.03	
		5910	PARENT RESOURCE CENTERS	0100	0020	-	-	1,410.26	(1,410.26)	
				0100 Total		-	-	1,410.26	(1,410.26)	
				0700	0020	3,812.00	3,882.27	2,364.88	1,517.39	
				0700 Total		3,812.00	3,882.27	2,364.88	1,517.39	
		5910 Total				3,812.00	3,882.27	3,775.14	107.13	
		5920	SCHOOL-BASED PARTNERSHIPS	0100	0011	-	-	32,510.46	(32,510.46)	
					0014	-	-	8,237.04	(8,237.04)	
				0100 Total		-	-	40,747.50	(40,747.50)	
		5920 Total				-	-	40,747.50	(40,747.50)	
		6100	CUSTODIAL SERVICES	0100	0011	160,145.12	160,145.12	162,525.78	(2,380.66)	
					0013	-	-	4,127.81	(4,127.81)	
					0014	26,872.36	26,872.36	67,988.66	(41,116.30)	
					0015	3,000.00	3,000.00	3,127.23	(127.23)	
					0020	2,000.00	0.22	-	0.22	
				0100 Total		192,017.48	190,017.70	237,769.48	(47,751.78)	
		6100 Total				192,017.48	190,017.70	237,769.48	(47,751.78)	
		6600	PUBLIC UTILITIES	0100	0013	26,135.14	26,135.14	-	26,135.14	
				0100 Total		26,135.14	26,135.14	-	26,135.14	
		6600 Total				26,135.14	26,135.14	-	26,135.14	
6170 Total						3,921,234.61	3,958,255.44	3,843,591.95	114,663.49	
6190	J.O. WILSON ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	-	-	156,075.03	(156,075.03)	
					0014	-	-	1,135.22	(1,135.22)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6190	ELEMENTARY	1501	LEADERSHIP	0100 Total		-	-	157,210.25	(157,210.25)	
				0700	0011	107,851.00	-	-	-	
					0014	18,097.40	-	-	-	
				0700 Total		125,948.40	-	-	-	
		1501 Total				125,948.40	-	157,210.25	(157,210.25)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	-	-	94,652.07	(94,652.07)	
					0013	-	-	1,200.00	(1,200.00)	
					0014	-	-	24,219.46	(24,219.46)	
				0100 Total		-	-	120,071.53	(120,071.53)	
				0700	0011	42,853.58	-	-	-	
					0014	7,190.83	-	-	-	
				0700 Total		50,044.41	-	-	-	
		1502 Total				50,044.41	-	120,071.53	(120,071.53)	
		2100	GENERAL EDUCATION	0100	0011	1,856,625.63	1,856,625.63	1,984,635.20	(128,009.57)	
					0012	55,354.25	55,354.25	46,716.66	8,637.59	
					0013	-	-	5,279.20	(5,279.20)	
					0014	320,830.19	320,830.19	257,989.77	62,840.42	
					0020	34,776.00	34,776.00	34,776.00	-	
					0050	2,724.00	2,724.00	-	2,724.00	
				0100 Total		2,270,310.07	2,270,310.07	2,329,396.83	(59,086.76)	
				0450	0020	-	525.00	-	525.00	
				0450 Total		-	525.00	-	525.00	
				0700	0011	-	138,736.12	144,660.89	(5,924.77)	
					0013	-	3,150.00	-	3,150.00	
					0014	-	25,288.23	19,363.46	5,924.77	
				0700 Total		-	167,174.35	164,024.35	3,150.00	
		2100 Total				2,270,310.07	2,438,009.42	2,493,421.18	(55,411.76)	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	400,211.71	400,211.71	259,938.94	140,272.77	
					0012	171,402.72	171,402.72	156,833.49	14,569.23	
					0013	-	-	11,712.33	(11,712.33)	
					0014	95,916.92	95,916.92	77,284.57	18,632.35	
				0100 Total		667,531.35	667,531.35	505,769.33	161,762.02	
		2200 Total				667,531.35	667,531.35	505,769.33	161,762.02	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6190	J.O. WILSON ELEMENTARY	2300	ESL/BILINGUAL EDUCATION	0100	0011	93,744.90	93,744.90	-	93,744.90	
					0014	15,730.39	15,730.39	-	15,730.39	
				0100	Total	109,475.29	109,475.29	-	109,475.29	
		2300	Total			109,475.29	109,475.29	-	109,475.29	
		2700	TEXTBOOK PROGRAM	0100	0070	-	-	-	-	
				0100	Total	-	-	-	-	
		2700	Total			-	-	-	-	
		2750	LIBRARY & MEDIA	0100	0040	500.00	500.00	500.00	-	
				0100	Total	500.00	500.00	500.00	-	
		2750	Total			500.00	500.00	500.00	-	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	-	10,110.00	10,095.90	14.10	
				0100	Total	-	10,110.00	10,095.90	14.10	
		2900	Total			-	10,110.00	10,095.90	14.10	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	624,851.20	624,851.20	498,066.25	126,784.95	
					0012	85,467.38	85,467.38	72,351.78	13,115.60	
					0013	-	-	4,978.48	(4,978.48)	
					0014	119,191.44	119,191.44	80,693.87	38,497.57	
					0020	1,800.00	1,800.00	1,492.74	307.26	
				0100	Total	831,310.02	831,310.02	657,583.12	173,726.90	
		3030	Total			831,310.02	831,310.02	657,583.12	173,726.90	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	9,650.00	21,650.00	14,585.22	7,064.78	
				0100	Total	9,650.00	21,650.00	14,585.22	7,064.78	
		4300	Total			9,650.00	21,650.00	14,585.22	7,064.78	
		4400	TRANSPORTATION	0100	0040	-	5,000.00	810.00	4,190.00	
				0100	Total	-	5,000.00	810.00	4,190.00	
		4400	Total			-	5,000.00	810.00	4,190.00	
		5200	HEALTH SERVICES	0100	0020	221.00	221.00	221.00	-	
				0100	Total	221.00	221.00	221.00	-	
		5200	Total			221.00	221.00	221.00	-	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6190	J.O. WILSON ELEMENTARY	5910	PARENT RESOURCE CENTERS	0700	0020	2,724.00	2,774.48	2,274.94	499.54	
				0700 Total		2,724.00	2,774.48	2,274.94	499.54	
		5910 Total				2,724.00	2,774.48	2,274.94	499.54	
		5920	SCHOOL-BASED PARTNERSHIPS	0100	0011	-	-	34,392.66	(34,392.66)	
					0014	-	-	12,565.47	(12,565.47)	
				0100 Total		-	-	46,958.13	(46,958.13)	
		5920 Total				-	-	46,958.13	(46,958.13)	
		6100	CUSTODIAL SERVICES	0100	0011	68,177.54	53,067.54	153,439.61	(100,372.07)	
					0013	-	-	7,334.17	(7,334.17)	
					0014	11,440.19	11,440.19	48,956.16	(37,515.97)	
					0015	25,000.00	13,000.00	10,097.06	2,902.94	
					0020	25,000.00	25,000.00	24,629.28	370.72	
				0100 Total		129,617.73	102,507.73	244,456.28	(141,948.55)	
		6100 Total				129,617.73	102,507.73	244,456.28	(141,948.55)	
		6600	PUBLIC UTILITIES	0100	0013	14,646.69	14,646.69	-	14,646.69	
				0100 Total		14,646.69	14,646.69	-	14,646.69	
		6600 Total				14,646.69	14,646.69	-	14,646.69	
6190 Total						4,211,978.96	4,203,735.98	4,253,956.88	(50,220.90)	
6200	WINSTON ELEMENTARY	1501	SCHOOL LEADERSHIP	0100	0011	-	-	109,031.51	(109,031.51)	
					0012	-	-	64,613.41	(64,613.41)	
					0013	-	-	33,535.83	(33,535.83)	
					0014	-	-	24,029.93	(24,029.93)	
				0100 Total		-	-	231,210.68	(231,210.68)	
				0700	0012	85,837.00	-	-	-	
					0014	14,403.45	-	-	-	
				0700 Total		100,240.45	-	-	-	
		1501 Total				100,240.45	-	231,210.68	(231,210.68)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	144,208.17	144,208.17	131,030.53	13,177.64	
					0013	-	-	99.90	(99.90)	
					0014	24,198.12	24,198.12	31,951.32	(7,753.20)	
				0100 Total		168,406.29	168,406.29	163,081.75	5,324.54	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6200	ELEMENTARY	1502	ADMINISTRATIVE	0700	0011	95,784.56	-	-	-	
					0014	16,072.65	-	-	-	
					0700 Total	111,857.21	-	-	-	
		1502 Total				280,263.50	168,406.29	163,081.75	5,324.54	
		2100	GENERAL EDUCATION	0100	0011	1,402,828.82	1,406,791.35	1,562,097.64	(155,306.29)	
					0013	5,000.00	5,000.00	3,792.08	1,207.92	
					0014	235,394.66	218,766.13	133,564.92	85,201.21	
					0020	16,721.00	16,721.00	16,115.41	605.59	
					0050	2,489.00	2,489.00	-	2,489.00	
					0070	1,000.00	1,000.00	617.00	383.00	
					0099	-	-	42,285.00	(42,285.00)	
					0100 Total	1,663,433.48	1,650,767.48	1,758,472.05	(107,704.57)	
					0450	-	750.00	-	750.00	
					0070	-	18,375.00	18,357.57	17.43	
					0450 Total	-	19,125.00	18,357.57	767.43	
					0700	-	118,495.97	96,263.56	22,232.41	
					0014	-	30,476.10	17,544.99	12,931.11	
					0700 Total	-	148,972.07	113,808.55	35,163.52	
		2100 Total				1,663,433.48	1,818,864.55	1,890,638.17	(71,773.62)	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	294,899.88	249,558.88	86,051.42	163,507.46	
					0012	67,996.01	37,681.01	43,172.60	(5,491.59)	
					0013	-	-	2,845.51	(2,845.51)	
					0014	60,893.94	60,893.94	26,061.92	34,832.02	
					0015	-	-	(20.29)	20.29	
					0100 Total	423,789.83	348,133.83	158,111.16	190,022.67	
					0700	-	-	33,283.06	(33,283.06)	
					0014	-	-	1,880.46	(1,880.46)	
					0700 Total	-	-	35,163.52	(35,163.52)	
		2200 Total				423,789.83	348,133.83	193,274.68	154,859.15	
		2300	ESL/BILINGUAL EDUCATION	0100	0011	49,312.08	49,312.08	-	49,312.08	
					0014	8,274.57	8,274.57	-	8,274.57	
					0100 Total	57,586.65	57,586.65	-	57,586.65	
		2300 Total				57,586.65	57,586.65	-	57,586.65	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6200	WINSTON ELEMENTARY	3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	338,650.33	338,650.33	252,085.63	86,564.70	
					0013	-	-	4,600.47	(4,600.47)	
					0014	56,825.52	56,825.52	40,503.07	16,322.45	
					0020	1,000.00	1,000.00	880.12	119.88	
					0070	1,000.00	1,000.00	812.90	187.10	
					0100 Total	397,475.85	397,475.85	298,882.19	98,593.66	
				0700	0011	-	66,062.00	8,186.34	57,875.66	
					0013	-	-	272.00	(272.00)	
					0014	-	11,085.20	854.05	10,231.15	
					0700 Total	-	77,147.20	9,312.39	67,834.81	
		3030 Total				397,475.85	474,623.05	308,194.58	166,428.47	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	7,925.00	7,925.00	5,649.79	2,275.21	
					0100 Total	7,925.00	7,925.00	5,649.79	2,275.21	
		4300 Total				7,925.00	7,925.00	5,649.79	2,275.21	
		4400	TRANSPORTATION	0100	0040	9,555.00	6,085.00	5,136.00	949.00	
					0100 Total	9,555.00	6,085.00	5,136.00	949.00	
		4400 Total				9,555.00	6,085.00	5,136.00	949.00	
		5200	HEALTH SERVICES	0100	0020	200.00	200.00	161.94	38.06	
					0100 Total	200.00	200.00	161.94	38.06	
		5200 Total				200.00	200.00	161.94	38.06	
		5910	PARENT RESOURCE CENTERS	0700	0020	2,489.00	2,534.95	-	2,534.95	
					0700 Total	2,489.00	2,534.95	-	2,534.95	
		5910 Total				2,489.00	2,534.95	-	2,534.95	
		6100	CUSTODIAL SERVICES	0100	0011	161,064.79	153,509.79	147,461.14	6,048.65	
					0013	-	-	5,573.60	(5,573.60)	
					0014	27,026.68	27,026.68	33,230.47	(6,203.79)	
					0015	15,000.00	15,000.00	10,199.59	4,800.41	
					0020	20,000.00	16,000.00	20,000.00	(4,000.00)	
					0100 Total	223,091.47	211,536.47	216,464.80	(4,928.33)	
		6100 Total				223,091.47	211,536.47	216,464.80	(4,928.33)	
		6600	PUBLIC UTILITIES	0100	0013	6,403.77	6,403.77	-	6,403.77	

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Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6200	ELEMENTARY	6600	PUBLIC UTILITIES	0100 Total		6,403.77	6,403.77	-	6,403.77	
		6600 Total				6,403.77	6,403.77	-	6,403.77	
6200 Total						3,172,454.00	3,102,299.56	3,013,812.39	88,487.17	
6220	TEMPORARY SCHOOL-ELEM	2100	GENERAL EDUCATION	0100	0014	-	-	0.00	(0.00)	
					0099	-	-	-	-	
				0100 Total		-	-	0.00	-	
		2100 Total				-	-	0.00	-	
6220 Total						-	-	0.00	-	
6230	CENTRAL ADMINISTRATION SCHOOL - ELEM	2100	GENERAL EDUCATION	0100	0011	-	6,800,078.00	(744,920.11)	7,544,998.11	
					0012	-	-	2,047.55	(2,047.55)	
					0013	-	1,799,321.00	2,491.97	1,796,829.03	
					0014	-	754,933.00	2,204.58	752,728.42	
					0015	-	-	276.72	(276.72)	
					0020	-	-	28,349.60	(28,349.60)	
					0030	-	-	4,500,000.00	(4,500,000.00)	
					0040	-	-	89,439.00	(89,439.00)	
					0041	-	760,125.00	4,999,231.49	(4,239,106.49)	
					0070	-	-	600,035.21	(600,035.21)	
				0100 Total		-	10,114,457.00	9,479,156.01	635,300.99	
				0150	0020	-	9,739.20	9,739.20	-	
					0050	287.24	-	-	-	
				0150 Total		287.24	9,739.20	9,739.20	-	
				0400	0040	633,546.00	-	-	-	
				0400 Total		633,546.00	-	-	-	
				0450	0020	-	0.75	-	0.75	
				0450 Total		-	0.75	-	0.75	
		2100 Total				633,833.24	10,124,196.95	9,488,895.21	635,301.74	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	-	-	-	-	
				0100 Total		-	-	-	-	
		2900 Total				-	-	-	-	
		4620	EDUCATIONAL ASSESSMENT & ACCOUNTABILITY	0100	0070	-	-	14,163.85	(14,163.85)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6230	ADMINISTRATION	4620	ASSESSMENT &	0100 Total		-	-	14,163.85	(14,163.85)	
		4620 Total				-	-	14,163.85	(14,163.85)	
6230 Total						633,833.24	10,124,196.95	9,503,059.06	621,137.89	
6260	SPECIAL ED - SCHOOLS	3100	SPECIAL ED LOCAL PROGRAM AND SERVICES	0100	0011	-	-	2,012.19	(2,012.19)	
					0014	-	-	184.23	(184.23)	
				0100 Total		-	-	2,196.42	(2,196.42)	
		3100 Total				-	-	2,196.42	(2,196.42)	
6260 Total						-	-	2,196.42	(2,196.42)	
6280	WTU - RETRO-PAYMENTS	2100	GENERAL EDUCATION	0100	0011	-	-	6,087.91	(6,087.91)	
					0014	-	-	356.78	(356.78)	
				0100 Total		-	-	6,444.69	(6,444.69)	
				0400	0011	5,629,769.40	6,057,358.60	8,694,795.60	(2,637,437.00)	
					0012	33,003.20	33,003.20	106,625.47	(73,622.27)	
					0013	10,387,015.00	24,486,218.20	7,035,060.31	#####	
					0014	950,213.25	1,443,078.55	807,369.41	635,709.14	
					0099	-	-	(158,880.60)	158,880.60	
				0400 Total		17,000,000.85	32,019,658.55	16,484,970.19	#####	
				0450	0020	500.00	-	-	-	
				0450 Total		500.00	-	-	-	
				0700	0020	100,906.00	-	-	-	
					0041	491,310.21	-	-	-	
				0700 Total		592,216.21	-	-	-	
		2100 Total				17,592,717.06	32,019,658.55	16,491,414.88	#####	
		3100	SPECIAL ED LOCAL PROGRAM AND SERVICES	0400	0011	-	-	(77.70)	77.70	
					0014	-	-	76.62	(76.62)	
				0400 Total		-	-	(1.08)	1.08	
		3100 Total				-	-	(1.08)	1.08	
6280 Total						17,592,717.06	32,019,658.55	16,491,413.80	#####	
6290	MONTESORI SCHOOL	1501	SCHOOL LEADERSHIP	0100	0011	106,926.00	106,926.00	157,348.07	(50,422.07)	
					0014	17,942.18	17,942.18	7,458.43	10,483.75	
				0100 Total		124,868.18	124,868.18	164,806.50	(39,938.32)	
		1501 Total				124,868.18	124,868.18	164,806.50	(39,938.32)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6290	MONTESORI SCHOOL	1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	140,557.00	140,557.00	103,142.60	37,414.40	
					0013	-	-	1,200.00	(1,200.00)	
					0014	23,585.47	23,585.47	33,913.93	(10,328.46)	
					0100 Total	164,142.47	164,142.47	138,256.53	25,885.94	
		1502 Total				164,142.47	164,142.47	138,256.53	25,885.94	
		2100	GENERAL EDUCATION	0100	0011	542,234.00	542,234.00	1,368,047.77	(825,813.77)	
					0012	-	45,341.00	8,732.09	36,608.91	
					0013	8,000.00	8,000.00	14,520.04	(6,520.04)	
					0014	90,986.84	90,986.84	197,000.29	(106,013.45)	
					0020	17,495.00	22,495.00	21,728.48	766.52	
					0070	8,000.00	8,000.00	5,839.60	2,160.40	
					0099	-	-	3,000.00	(3,000.00)	
					0100 Total	666,715.84	717,056.84	1,618,868.27	(901,811.43)	
		2100 Total				666,715.84	717,056.84	1,618,868.27	(901,811.43)	
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	542,234.00	481,604.00	-	481,604.00	
					0014	90,986.84	90,986.84	-	90,986.84	
					0100 Total	633,220.84	572,590.84	-	572,590.84	
		2200 Total				633,220.84	572,590.84	-	572,590.84	
		2750	LIBRARY & MEDIA	0100	0040	300.00	300.00	-	300.00	
					0070	1,300.00	6,300.00	5,404.07	895.93	
					0100 Total	1,600.00	6,600.00	5,404.07	1,195.93	
		2750 Total				1,600.00	6,600.00	5,404.07	1,195.93	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	18,000.00	18,000.00	12,805.52	5,194.48	
					0100 Total	18,000.00	18,000.00	12,805.52	5,194.48	
		2900 Total				18,000.00	18,000.00	12,805.52	5,194.48	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	348,785.60	348,785.60	-	348,785.60	
					0014	58,526.21	58,526.21	-	58,526.21	
					0020	1,000.00	1,000.00	1,000.00	-	
					0100 Total	408,311.81	408,311.81	1,000.00	407,311.81	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6290	MONTESORI SCHOOL	3030 Total				408,311.81	408,311.81	1,000.00	407,311.81	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	8,500.00	13,789.00	-	13,789.00	
				0100 Total		8,500.00	13,789.00	-	13,789.00	
		4300 Total				8,500.00	13,789.00	-	13,789.00	
		6100	CUSTODIAL SERVICES	0100	0011	77,875.20	77,875.20	108,562.04	(30,686.84)	
					0013	-	-	4,625.85	(4,625.85)	
					0014	13,067.46	13,067.46	33,517.76	(20,450.30)	
					0015	10,357.00	10,357.00	12,286.37	(1,929.37)	
					0020	14,000.00	14,000.00	14,000.00	-	
				0100 Total		115,299.66	115,299.66	172,992.02	(57,692.36)	
		6100 Total				115,299.66	115,299.66	172,992.02	(57,692.36)	
		6600	PUBLIC UTILITIES	0100	0013	31,607.90	31,607.90	-	31,607.90	
				0100 Total		31,607.90	31,607.90	-	31,607.90	
		6600 Total				31,607.90	31,607.90	-	31,607.90	
6290 Total						2,172,266.70	2,172,266.70	2,114,132.91	58,133.79	
6320	BROWNE JUNIOR HIGH	1501	SCHOOL LEADERSHIP	0100	0011	85,162.66	85,162.66	201,132.67	(115,970.01)	
					0013	-	-	1,419.23	(1,419.23)	
					0014	14,290.29	14,290.29	15,073.58	(783.29)	
				0100 Total		99,452.95	99,452.95	217,625.48	(118,172.53)	
				0700	0011	100,610.35	-	-	-	
					0014	16,882.42	-	-	-	
				0700 Total		117,492.77	-	-	-	
		1501 Total				216,945.72	99,452.95	217,625.48	(118,172.53)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	116,538.24	135,134.74	245,472.92	(110,338.18)	
					0012	17,664.16	17,664.16	18,030.19	(366.03)	
					0013	-	-	13,615.00	(13,615.00)	
					0014	22,519.16	22,519.16	66,661.74	(44,142.58)	
				0100 Total		156,721.56	175,318.06	343,779.85	(168,461.79)	
				0700	0011	124,906.98	-	-	-	
					0014	20,959.39	-	-	-	
				0700 Total		145,866.37	-	-	-	
		1502 Total				302,587.93	175,318.06	343,779.85	(168,461.79)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment	
6320	BROWNE JUNIOR HIGH	1540	MANAGEMENT, DIRECTION & OVERSIGHT	0700	0011	-	65,552.10	56,914.57	8,637.53		
					0013	-	-	2,691.98	(2,691.98)		
					0014	-	13,141.90	5,598.95	7,542.95		
					0040	5,112.80	-	-	-		
					0700 Total	5,112.80	78,694.00	65,205.50	13,488.50		
		1540 Total				5,112.80	78,694.00	65,205.50	13,488.50		
		1550	SCHOOL TRANSFORMATION	0700	0011	-	-	5,612.95	(5,612.95)		
					0013	-	11,760.00	11,945.41	(185.41)		
					0014	-	-	854.37	(854.37)		
					0020	-	2,000.00	1,990.95	9.05		
					0700 Total	-	13,760.00	20,403.68	(6,643.68)		
		1550 Total				-	13,760.00	20,403.68	(6,643.68)		
		2100	GENERAL EDUCATION	0100	0011	1,462,708.89	1,420,314.17	1,757,820.52	(337,506.35)		
					0012	-	-	19,576.41	(19,576.41)		
					0013	-	-	17,127.88	(17,127.88)		
					0014	245,442.54	228,300.26	174,365.68	53,934.58		
					0020	33,659.00	59,569.10	59,403.13	165.97		
					0041	20,000.00	20,000.00	-	20,000.00		
					0050	3,675.00	3,675.00	3,056.00	619.00		
					0070	2,500.00	2,500.00	2,483.15	16.85		
					0099	-	-	1,680.18	(1,680.18)		
					0100 Total	1,767,985.43	1,734,358.53	2,035,512.95	(301,154.42)		
					0150	0011	130,389.00	130,389.00	152,090.69	(21,701.69)	
						0014	21,879.27	21,879.27	177.58	21,701.69	
					0150 Total	152,268.27	152,268.27	152,268.27	-		
					0200	0040	9,837.20	-	-	-	
					0200 Total	9,837.20	-	-	-		
					0700	0011	-	180,346.97	192,609.60	(12,262.63)	
						0014	-	37,841.81	25,579.18	12,262.63	
					0700 Total	-	218,188.78	218,188.78	-		
		2100 Total				1,930,090.90	2,104,815.58	2,405,970.00	(301,154.42)		
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	314,719.73	314,719.73	327,953.22	(13,233.49)		

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6320	BROWNE JUNIOR HIGH	2200	EDUCATION	0100	0012	53,278.13	53,278.13	44,952.85	8,325.28	
					0013	-	-	8,044.57	(8,044.57)	
					0014	61,750.04	61,750.04	53,635.71	8,114.33	
					0100 Total	429,747.90	429,747.90	434,586.35	(4,838.45)	
		2200 Total				429,747.90	429,747.90	434,586.35	(4,838.45)	
		2300	ESL/BILINGUAL EDUCATION	0100	0011	77,833.00	77,833.00	-	77,833.00	
					0014	13,060.38	13,060.38	-	13,060.38	
					0100 Total	90,893.38	90,893.38	-	90,893.38	
		2300 Total				90,893.38	90,893.38	-	90,893.38	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	2,500.00	2,500.00	2,487.72	12.28	
					0100 Total	2,500.00	2,500.00	2,487.72	12.28	
		2900 Total				2,500.00	2,500.00	2,487.72	12.28	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	579,153.64	488,472.64	257,296.28	231,176.36	
					0012	27,329.75	27,329.75	38,528.46	(11,198.71)	
					0013	-	-	4,196.82	(4,196.82)	
					0014	101,767.93	101,767.93	42,547.96	59,219.97	
					0100 Total	708,251.32	617,570.32	342,569.52	275,000.80	
		3030 Total				708,251.32	617,570.32	342,569.52	275,000.80	
		4400	TRANSPORTATION	0100	0040	4,000.00	4,000.00	4,000.00	-	
					0100 Total	4,000.00	4,000.00	4,000.00	-	
		4400 Total				4,000.00	4,000.00	4,000.00	-	
		5910	PARENT RESOURCE CENTERS	0700	0020	3,675.00	3,742.55	3,715.36	27.19	
					0700 Total	3,675.00	3,742.55	3,715.36	27.19	
		5910 Total				3,675.00	3,742.55	3,715.36	27.19	
		6100	CUSTODIAL SERVICES	0100	0011	258,787.65	251,232.65	155,835.38	95,397.27	
					0013	-	-	8,993.26	(8,993.26)	
					0014	43,424.57	43,424.57	38,012.17	5,412.40	
					0015	3,500.00	3,500.00	10,506.39	(7,006.39)	
					0020	11,000.00	18,555.00	17,942.58	612.42	
					0100 Total	316,712.22	316,712.22	231,289.78	85,422.44	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6320	BROWNE JUNIOR HIGH	6100 Total				316,712.22	316,712.22	231,289.78	85,422.44	
		6600	PUBLIC UTILITIES	0100	0013	13,134.97	13,134.97	-	13,134.97	
				0100 Total		13,134.97	13,134.97	-	13,134.97	
		6600 Total				13,134.97	13,134.97	-	13,134.97	
6320 Total						4,023,652.14	3,950,341.93	4,071,633.24	(121,291.31)	
6330	DEAL JUNIOR HIGH	1501	SCHOOL LEADERSHIP	0100	0011	474,552.12	474,552.12	466,334.75	8,217.37	
					0013	-	-	6,700.00	(6,700.00)	
					0014	79,629.85	79,629.85	37,216.91	42,412.94	
				0100 Total		554,181.97	554,181.97	510,251.66	43,930.31	
		1501 Total				554,181.97	554,181.97	510,251.66	43,930.31	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	198,757.42	198,757.42	234,284.34	(35,526.92)	
					0013	-	-	6,313.32	(6,313.32)	
					0014	33,351.49	33,351.49	58,171.15	(24,819.66)	
					0015	-	-	1,180.24	(1,180.24)	
				0100 Total		232,108.91	232,108.91	299,949.05	(67,840.14)	
		1502 Total				232,108.91	232,108.91	299,949.05	(67,840.14)	
		2100	GENERAL EDUCATION	0100	0011	4,146,743.49	4,541,786.21	4,885,654.02	(343,867.81)	
					0012	84,019.95	84,019.95	130,720.25	(46,700.30)	
					0013	58,000.00	58,000.00	66,953.25	(8,953.25)	
					0014	709,922.10	768,284.38	535,595.71	232,688.67	
					0020	60,000.00	61,638.25	61,066.73	571.52	
					0070	2,000.00	2,000.00	1,996.50	3.50	
					0099	-	-	5,000.00	(5,000.00)	
				0100 Total		5,060,685.54	5,515,728.79	5,686,986.46	(171,257.67)	
				0150	0011	226,800.93	226,800.93	262,262.16	(35,461.23)	
					0014	38,057.20	38,057.20	2,595.97	35,461.23	
				0150 Total		264,858.13	264,858.13	264,858.13	-	
		2100 Total				5,325,543.67	5,780,586.92	5,951,844.59	(171,257.67)	
		2300	ESL/BILINGUAL EDUCATION	0100	0011	292,888.00	292,888.00	285,690.42	7,197.58	
					0013	-	-	2,618.00	(2,618.00)	
					0014	49,146.62	49,146.62	25,303.75	23,842.87	
				0100 Total		342,034.62	342,034.62	313,612.17	28,422.45	
		2300 Total				342,034.62	342,034.62	313,612.17	28,422.45	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6330	DEAL JUNIOR HIGH	2750	LIBRARY & MEDIA	0100	0070	20,000.00	20,000.00	19,480.42	519.58	
				0100 Total		20,000.00	20,000.00	19,480.42	519.58	
		2750 Total				20,000.00	20,000.00	19,480.42	519.58	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	44,183.00	44,183.00	44,177.24	5.76	
				0100 Total		44,183.00	44,183.00	44,177.24	5.76	
		2900 Total				44,183.00	44,183.00	44,177.24	5.76	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	822,032.42	731,887.42	-	731,887.42	
					0012	18,220.02	18,220.02	-	18,220.02	
					0014	140,994.34	140,994.34	-	140,994.34	
				0100 Total		981,246.78	891,101.78	-	891,101.78	
		3030 Total				981,246.78	891,101.78	-	891,101.78	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	3,873.00	3,873.00	2,320.50	1,552.50	
				0100 Total		3,873.00	3,873.00	2,320.50	1,552.50	
				0700	0040	16,127.00	23,625.00	23,100.00	525.00	
				0700 Total		16,127.00	23,625.00	23,100.00	525.00	
		4300 Total				20,000.00	27,498.00	25,420.50	2,077.50	
		6100	CUSTODIAL SERVICES	0100	0011	245,214.73	245,214.73	197,110.32	48,104.41	
					0013	-	-	7,922.86	(7,922.86)	
					0014	41,147.02	41,147.02	62,120.18	(20,973.16)	
					0015	5,000.00	5,000.00	11,720.00	(6,720.00)	
					0020	50,000.00	50,000.00	54,131.59	(4,131.59)	
				0100 Total		341,361.75	341,361.75	333,004.95	8,356.80	
		6100 Total				341,361.75	341,361.75	333,004.95	8,356.80	
		6600	PUBLIC UTILITIES	0100	0013	3,125.37	3,125.37	-	3,125.37	
				0100 Total		3,125.37	3,125.37	-	3,125.37	
		6600 Total				3,125.37	3,125.37	-	3,125.37	
6330 Total						7,863,786.07	8,236,182.32	7,497,740.58	738,441.74	
6340	ELIOT JUNIOR HIGH	1501	SCHOOL LEADERSHIP	0100	0011	105,790.00	105,790.00	280,227.04	(174,437.04)	
					0013	-	-	1,500.00	(1,500.00)	
					0014	17,751.56	17,751.56	27,519.97	(9,768.41)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6340	ELIOT JUNIOR HIGH	1501	LEADERSHIP	0100 Total		123,541.56	123,541.56	309,247.01	(185,705.45)	
				0700	0011	94,825.00	-	-	-	
					0014	15,911.64	-	(0.00)	0.00	
				0700 Total		110,736.64	-	(0.00)	0.00	
		1501 Total				234,278.20	123,541.56	309,247.01	(185,705.45)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	116,301.22	116,301.22	189,279.08	(72,977.86)	
					0012	-	-	15,861.95	(15,861.95)	
					0013	-	-	11,337.55	(11,337.55)	
					0014	19,515.34	19,515.34	63,072.21	(43,556.87)	
					0015	1,000.00	1,000.00	107.10	892.90	
				0100 Total		136,816.56	136,816.56	279,657.89	(142,841.33)	
				0700	0011	56,244.00	-	-	-	
					0014	9,437.74	-	-	-	
				0700 Total		65,681.74	-	-	-	
		1502 Total				202,498.30	136,816.56	279,657.89	(142,841.33)	
		2100	GENERAL EDUCATION	0100	0020	-	-	155.00	(155.00)	
				0100 Total		-	-	155.00	(155.00)	
			GENERAL EDUCATION	0100	0011	1,260,077.78	1,445,402.31	1,474,964.53	(29,562.22)	
					0012	47,618.66	47,618.66	23,963.81	23,654.85	
					0013	6,000.00	6,000.00	38,913.22	(32,913.22)	
					0014	219,431.47	202,802.94	167,765.78	35,037.16	
					0020	13,589.00	13,589.00	13,588.71	0.29	
					0050	5,000.00	5,000.00	4,906.00	94.00	
					0070	3,500.00	3,500.00	3,500.00	-	
				0100 Total		1,555,216.91	1,723,912.91	1,727,602.05	(3,689.14)	
				0150	0011	95,489.89	95,489.89	110,216.72	(14,726.83)	
					0013	-	-	170.00	(170.00)	
					0014	16,023.21	16,023.21	1,126.38	14,896.83	
				0150 Total		111,513.10	111,513.10	111,513.10	-	
				0450	0020	-	1.64	-	1.64	
				0450 Total		-	1.64	-	1.64	
				0700	0011	-	118,230.26	132,225.43	(13,995.17)	
					0013	-	10,626.11	-	10,626.11	
					0014	-	25,349.38	11,354.21	13,995.17	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6340	ELIOT JUNIOR HIGH	2100	EDUCATION	0700 Total		-	154,205.75	143,579.64	10,626.11	
		2100 Total				1,666,730.01	1,989,633.40	1,982,849.79	6,783.61	
		2750	LIBRARY & MEDIA	0100	0070	8,750.00	8,750.00	8,750.00	-	
				0100 Total		8,750.00	8,750.00	8,750.00	-	
		2750 Total				8,750.00	8,750.00	8,750.00	-	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	20,000.00	12,500.00	12,499.66	0.34	
				0100 Total		20,000.00	12,500.00	12,499.66	0.34	
		2900 Total				20,000.00	12,500.00	12,499.66	0.34	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	790,903.32	790,903.32	595,801.17	195,102.15	
					0012	25,239.38	25,239.38	21,926.80	3,312.58	
					0013	-	-	10,768.42	(10,768.42)	
					0014	136,948.75	136,948.75	99,393.04	37,555.71	
					0015	-	-	817.12	(817.12)	
					0020	2,250.00	2,250.00	2,250.00	-	
					0099	-	-	1,000.00	(1,000.00)	
				0100 Total		955,341.45	955,341.45	731,956.55	223,384.90	
				0700	0011	172,019.81	-	-	-	
					0014	28,864.92	-	(0.00)	0.00	
				0700 Total		200,884.73	-	(0.00)	0.00	
		3030 Total				1,156,226.18	955,341.45	731,956.55	223,384.90	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	5,000.00	5,000.00	4,979.00	21.00	
				0100 Total		5,000.00	5,000.00	4,979.00	21.00	
		4300 Total				5,000.00	5,000.00	4,979.00	21.00	
		4400	TRANSPORTATION	0100	0040	3,500.00	6,000.00	6,000.00	-	
				0100 Total		3,500.00	6,000.00	6,000.00	-	
		4400 Total				3,500.00	6,000.00	6,000.00	-	
		5200	HEALTH SERVICES	0100	0020	500.00	500.00	500.00	-	
				0100 Total		500.00	500.00	500.00	-	
		5200 Total				500.00	500.00	500.00	-	
		5910	PARENT RESOURCE CENTERS	0700	0020	2,411.00	2,455.11	2,454.33	0.78	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6340	ELIOT JUNIOR HIGH	5910	CENTERS	0700 Total		2,411.00	2,455.11	2,454.33	0.78	
		5910 Total				2,411.00	2,455.11	2,454.33	0.78	
		6100	CUSTODIAL SERVICES	0100	0011	181,927.28	181,927.28	162,492.40	19,434.88	
					0013	-	-	5,528.86	(5,528.86)	
					0014	30,527.39	30,527.39	46,067.23	(15,539.84)	
					0015	3,000.00	3,000.00	5,590.08	(2,590.08)	
					0020	12,000.00	7,000.00	7,000.00	-	
				0100 Total		227,454.67	222,454.67	226,678.57	(4,223.90)	
		6100 Total				227,454.67	222,454.67	226,678.57	(4,223.90)	
		6600	PUBLIC UTILITIES	0100	0013	5,587.83	5,587.83	-	5,587.83	
				0100 Total		5,587.83	5,587.83	-	5,587.83	
		6600 Total				5,587.83	5,587.83	-	5,587.83	
6340 Total						3,532,936.19	3,468,580.58	3,565,572.80	(96,992.22)	
6360	FRANCIS JUNIOR HIGH	1501	SCHOOL LEADERSHIP	0100	0011	197,915.99	197,915.99	233,552.41	(35,636.42)	
					0014	33,210.30	33,210.30	28,557.68	4,652.62	
				0100 Total		231,126.29	231,126.29	262,110.09	(30,983.80)	
		1501 Total				231,126.29	231,126.29	262,110.09	(30,983.80)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	103,794.30	103,794.30	160,839.01	(57,044.71)	
					0013	-	-	26,167.04	(26,167.04)	
					0014	17,416.68	17,416.68	48,322.81	(30,906.13)	
				0100 Total		121,210.98	121,210.98	235,328.86	(114,117.88)	
				0700	0011	96,124.70	-	-	-	
					0014	16,129.72	-	-	-	
				0700 Total		112,254.42	-	-	-	
		1502 Total				233,465.40	121,210.98	235,328.86	(114,117.88)	
		2100	GENERAL EDUCATION	0100	0011	1,048,978.88	963,256.42	1,504,444.00	(541,187.58)	
					0012	127,202.33	127,202.33	72,374.36	54,827.97	
					0013	-	-	23,053.77	(23,053.77)	
					0014	197,363.21	180,925.67	195,436.99	(14,511.32)	
					0020	24,618.00	27,946.23	20,260.85	7,685.38	
					0050	1,382.00	1,382.00	-	1,382.00	
				0100 Total		1,399,544.42	1,300,712.65	1,815,569.97	(514,857.32)	
				0150	0011	142,590.50	142,590.50	165,088.15	(22,497.65)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6360	FRANCIS JUNIOR HIGH	2100	EDUCATION	0150	0014	23,926.69	23,926.69	1,429.04	22,497.65	
						0150 Total	166,517.19	166,517.19	-	
				0450	0020	-	1,000.00	1,000.00	-	
						0450 Total	1,000.00	1,000.00	-	
				0700	0011	-	68,818.06	80,683.25	(11,865.19)	
					0014	-	16,129.72	4,264.53	11,865.19	
						0700 Total	84,947.78	84,947.78	-	
						2100 Total	1,566,061.61	1,553,177.62	2,068,034.94	(514,857.32)
		2200	EARLY CHILDHOOD EDUCATION	0100	0011	96,038.00	96,038.00	85,847.76	10,190.24	
					0012	55,474.47	55,474.47	22,361.32	33,113.15	
					0013	-	-	204.00	(204.00)	
					0014	25,423.79	25,423.79	10,325.75	15,098.04	
						0100 Total	176,936.26	176,936.26	118,738.83	58,197.43
				0150	0011	101,466.00	101,466.00	117,861.70	(16,395.70)	
					0014	17,025.99	17,025.99	630.29	16,395.70	
						0150 Total	118,491.99	118,491.99	-	
						2200 Total	295,428.25	295,428.25	237,230.82	58,197.43
		2300	ESL/BILINGUAL EDUCATION	0100	0011	63,098.27	63,098.27	-	63,098.27	
					0012	22,176.14	22,176.14	-	22,176.14	
					0014	14,309.05	14,309.05	-	14,309.05	
						0100 Total	99,583.46	99,583.46	-	99,583.46
						2300 Total	99,583.46	99,583.46	-	99,583.46
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	214,298.02	214,298.02	35,594.10	178,703.92	
					0014	35,959.21	35,959.21	5,359.38	30,599.83	
						0100 Total	250,257.23	250,257.23	40,953.48	209,303.75
						3030 Total	250,257.23	250,257.23	40,953.48	209,303.75
		5910	PARENT RESOURCE CENTERS	0700	0020	1,382.00	1,382.00	-	1,382.00	
						0700 Total	1,382.00	1,382.00	-	1,382.00
						5910 Total	1,382.00	1,382.00	-	1,382.00
		6100	CUSTODIAL SERVICES	0100	0011	118,911.73	118,911.73	120,642.94	(1,731.21)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6360	FRANCIS JUNIOR HIGH	6100	SERVICES	0100	0013	-	-	4,090.85	(4,090.85)	
					0014	19,953.38	19,953.38	23,550.17	(3,596.79)	
					0015	9,000.00	9,000.00	9,908.76	(908.76)	
					0020	5,509.00	5,509.00	5,501.27	7.73	
					0100 Total	153,374.11	153,374.11	163,693.99	(10,319.88)	
		6100 Total				153,374.11	153,374.11	163,693.99	(10,319.88)	
		6600	PUBLIC UTILITIES	0100	0013	2,301.67	2,301.67	-	2,301.67	
					0100 Total	2,301.67	2,301.67	-	2,301.67	
		6600 Total				2,301.67	2,301.67	-	2,301.67	
6360 Total						2,832,980.02	2,707,841.61	3,007,352.18	(299,510.57)	
6380	HARDY MIDDLE	1501	SCHOOL LEADERSHIP	0100	0011	-	-	309,419.23	(309,419.23)	
					0012	37,888.00	37,888.00	-	37,888.00	
					0013	-	-	794.15	(794.15)	
					0014	6,357.61	6,357.61	37,580.35	(31,222.74)	
					0100 Total	44,245.61	44,245.61	347,793.73	(303,548.12)	
		1501 Total				44,245.61	44,245.61	347,793.73	(303,548.12)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	95,650.16	95,650.16	107,655.20	(12,005.04)	
					0013	-	-	8,024.40	(8,024.40)	
					0014	16,050.09	16,050.09	30,729.42	(14,679.33)	
					0100 Total	111,700.25	111,700.25	146,409.02	(34,708.77)	
		1502 Total				111,700.25	111,700.25	146,409.02	(34,708.77)	
		2100	GENERAL EDUCATION	0100	0011	2,655,870.13	2,565,189.13	2,397,905.48	167,283.65	
					0012	126,984.86	126,984.86	85,320.20	41,664.66	
					0013	21,774.00	45,774.00	64,729.41	(18,955.41)	
					0014	466,963.07	466,963.07	259,622.85	207,340.22	
					0020	50,000.00	26,000.00	24,123.22	1,876.78	
					0041	30,000.00	30,000.00	-	30,000.00	
					0070	3,500.00	3,500.00	3,500.00	-	
					0099	-	-	1,018.92	(1,018.92)	
					0100 Total	3,355,092.06	3,264,411.06	2,836,220.08	428,190.98	
		2100 Total				3,355,092.06	3,264,411.06	2,836,220.08	428,190.98	
		2300	ESL/BILINGUAL EDUCATION	0100	0011	98,425.00	98,425.00	-	98,425.00	
					0014	16,515.72	16,515.72	-	16,515.72	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6380	HARDY MIDDLE	2300	EDUCATION	0100 Total		114,940.72	114,940.72	-	114,940.72	
		2300 Total				114,940.72	114,940.72	-	114,940.72	
		2700	TEXTBOOK PROGRAM	0100	0070	8,000.00	8,000.00	-	8,000.00	
				0100 Total		8,000.00	8,000.00	-	8,000.00	
		2700 Total				8,000.00	8,000.00	-	8,000.00	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	10,000.00	10,000.00	9,989.00	11.00	
				0100 Total		10,000.00	10,000.00	9,989.00	11.00	
		2900 Total				10,000.00	10,000.00	9,989.00	11.00	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	-	-	191,390.16	(191,390.16)	
					0012	28,721.00	28,721.00	26,462.74	2,258.26	
					0013	-	-	1,744.00	(1,744.00)	
					0014	4,819.38	4,819.38	25,667.36	(20,847.98)	
					0020	2,500.00	2,500.00	2,500.00	-	
					0099	-	-	1,000.00	(1,000.00)	
				0100 Total		36,040.38	36,040.38	248,764.26	(212,723.88)	
				0150	0011	236,069.38	236,069.38	274,214.70	(38,145.32)	
					0014	39,612.44	39,612.44	1,467.13	38,145.31	
				0150 Total		275,681.82	275,681.82	275,681.83	(0.01)	
		3030 Total				311,722.20	311,722.20	524,446.09	(212,723.89)	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	9,500.00	9,500.00	-	9,500.00	
				0100 Total		9,500.00	9,500.00	-	9,500.00	
				0700	0040	-	12,899.99	5,677.60	7,222.39	
				0700 Total		-	12,899.99	5,677.60	7,222.39	
		4300 Total				9,500.00	22,399.99	5,677.60	16,722.39	
		5200	HEALTH SERVICES	0100	0020	1,500.00	1,500.00	1,500.00	-	
				0100 Total		1,500.00	1,500.00	1,500.00	-	
		5200 Total				1,500.00	1,500.00	1,500.00	-	
		6100	CUSTODIAL SERVICES	0100	0011	208,792.91	208,792.91	151,575.23	57,217.68	
					0013	-	-	4,492.35	(4,492.35)	
					0014	35,035.45	35,035.45	35,144.88	(109.43)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6380	HARDY MIDDLE	6100	SERVICES	0100	0015	12,000.00	12,000.00	24,502.08	(12,502.08)	
					0020	15,000.00	15,000.00	14,999.19	0.81	
					0100 Total	270,828.36	270,828.36	230,713.73	40,114.63	
		6100 Total				270,828.36	270,828.36	230,713.73	40,114.63	
		6600	PUBLIC UTILITIES	0100	0013	11,153.61	11,153.61	-	11,153.61	
					0100 Total	11,153.61	11,153.61	-	11,153.61	
		6600 Total				11,153.61	11,153.61	-	11,153.61	
6380 Total						4,248,682.81	4,170,901.80	4,102,749.25	68,152.55	
6390	HART MIDDLE	1501	SCHOOL LEADERSHIP	0100	0011	96,453.00	96,453.00	191,320.89	(94,867.89)	
					0013	-	-	27,527.79	(27,527.79)	
					0014	16,184.81	16,184.81	28,494.48	(12,309.67)	
					0100 Total	112,637.81	112,637.81	247,343.16	(134,705.35)	
				0700	0011	92,768.58	-	-	-	
					0014	15,566.57	-	(0.00)	0.00	
					0700 Total	108,335.15	-	(0.00)	0.00	
		1501 Total				220,972.96	112,637.81	247,343.16	(134,705.35)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	34,416.00	34,416.00	130,479.53	(96,063.53)	
					0013	-	-	12,864.82	(12,864.82)	
					0014	5,775.00	5,775.00	46,659.78	(40,884.78)	
					0100 Total	40,191.00	40,191.00	190,004.13	(149,813.13)	
				0700	0011	100,832.95	-	-	-	
					0014	16,919.77	-	-	-	
					0700 Total	117,752.72	-	-	-	
		1502 Total				157,943.72	40,191.00	190,004.13	(149,813.13)	
		2100	GENERAL EDUCATION	0100	0011	2,584,471.20	2,624,042.01	2,563,390.67	60,651.34	
					0012	-	-	12,073.08	(12,073.08)	
					0013	-	-	53,515.22	(53,515.22)	
					0014	433,674.22	427,786.41	279,649.86	148,136.55	
					0015	-	-	(168.68)	168.68	
					0020	54,632.00	55,985.43	55,832.28	153.15	
					0041	-	1,680.00	1,680.00	-	
					0050	3,684.00	500.00	159.50	340.50	
					0070	2,000.00	4,421.29	109.30	4,311.99	
					0099	-	-	42,285.00	(42,285.00)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6390	HART MIDDLE	2100	EDUCATION	0100 Total		3,078,461.42	3,114,415.14	3,008,526.23	105,888.91	
				0150	0011	123,860.90	123,860.90	143,296.82	(19,435.92)	
					0014	20,783.86	20,783.86	1,347.94	19,435.92	
				0150 Total		144,644.76	144,644.76	144,644.76	-	
				0700	0011	-	189,807.74	199,554.99	(9,747.25)	
					0014	-	32,486.34	22,739.09	9,747.25	
				0700 Total		-	222,294.08	222,294.08	-	
		2100 Total				3,223,106.18	3,481,353.98	3,375,465.07	105,888.91	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	-	44,228.00	48,778.81	(4,550.81)	
				0100 Total		-	44,228.00	48,778.81	(4,550.81)	
		2900 Total				-	44,228.00	48,778.81	(4,550.81)	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	1,566,632.93	1,445,636.93	1,220,886.99	224,749.94	
					0012	41,525.06	41,525.06	49,624.48	(8,099.42)	
					0013	-	-	16,882.50	(16,882.50)	
					0014	269,848.89	269,848.89	140,656.11	129,192.78	
					0020	5,000.00	5,000.00	4,998.62	1.38	
				0100 Total		1,883,006.88	1,762,010.88	1,433,048.70	328,962.18	
				0700	0011	99,578.00	-	-	-	
					0014	16,709.19	-	-	-	
				0700 Total		116,287.19	-	-	-	
		3030 Total				1,999,294.07	1,762,010.88	1,433,048.70	328,962.18	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	40,000.00	32,610.00	27,047.36	5,562.64	
				0100 Total		40,000.00	32,610.00	27,047.36	5,562.64	
		4300 Total				40,000.00	32,610.00	27,047.36	5,562.64	
		4400	TRANSPORTATION	0100	0040	5,000.00	3,900.00	1,900.00	2,000.00	
				0100 Total		5,000.00	3,900.00	1,900.00	2,000.00	
		4400 Total				5,000.00	3,900.00	1,900.00	2,000.00	
		5200	HEALTH SERVICES	0100	0020	1,000.00	1,000.00	1,000.00	-	
				0100 Total		1,000.00	1,000.00	1,000.00	-	
		5200 Total				1,000.00	1,000.00	1,000.00	-	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6390	HART MIDDLE	5910	PARENT RESOURCE CENTERS	0700	0020	3,684.00	3,752.53	3,708.60	43.93	
				0700 Total		3,684.00	3,752.53	3,708.60	43.93	
		5910 Total				3,684.00	3,752.53	3,708.60	43.93	
		6100	CUSTODIAL SERVICES	0100	0011	210,174.38	210,174.38	237,849.61	(27,675.23)	
					0013	-	-	15,689.59	(15,689.59)	
					0014	35,267.25	35,267.25	79,259.00	(43,991.75)	
					0015	10,000.00	7,800.00	34,262.50	(26,462.50)	
					0020	33,000.00	16,489.43	23,990.44	(7,501.01)	
				0100 Total		288,441.63	269,731.06	391,051.14	(121,320.08)	
		6100 Total				288,441.63	269,731.06	391,051.14	(121,320.08)	
		6600	PUBLIC UTILITIES	0100	0013	30,210.91	30,210.91	-	30,210.91	
				0100 Total		30,210.91	30,210.91	-	30,210.91	
		6600 Total				30,210.91	30,210.91	-	30,210.91	
6390 Total						5,969,653.47	5,781,626.17	5,719,346.97	62,279.20	
6410	JEFFERSON JUNIOR HIGH	1501	SCHOOL LEADERSHIP	0100	0011	93,169.22	93,169.22	269,722.96	(176,553.74)	
					0014	15,633.80	15,633.80	10,269.84	5,363.96	
				0100 Total		108,803.02	108,803.02	279,992.80	(171,189.78)	
				0700	0011	103,460.40	-	-	-	
					0014	17,360.66	-	0.00	(0.00)	
				0700 Total		120,821.06	-	0.00	(0.00)	
		1501 Total				229,624.08	108,803.02	279,992.80	(171,189.78)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	32,190.11	32,190.11	81,611.49	(49,421.38)	
					0012	-	33,385.00	-	33,385.00	
					0013	-	-	13,409.31	(13,409.31)	
					0014	5,401.50	5,401.50	15,664.47	(10,262.97)	
					0015	-	-	(40.45)	40.45	
				0100 Total		37,591.61	70,976.61	110,644.82	(39,668.21)	
				0700	0011	59,545.00	-	-	-	
					0014	9,991.65	-	-	-	
				0700 Total		69,536.65	-	-	-	
		1502 Total				107,128.26	70,976.61	110,644.82	(39,668.21)	

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Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6410	JEFFERSON JUNIOR HIGH	2100	GENERAL EDUCATION	0100	0011	784,433.15	854,709.15	954,129.15	(99,420.00)	
					0012	68,889.46	68,889.46	35,468.68	33,420.78	
					0013	-	-	43,331.29	(43,331.29)	
					0014	143,187.55	143,187.55	133,390.94	9,796.61	
					0020	42,560.00	20,678.69	25,500.56	(4,821.87)	
					0031	-	1,500.00	-	1,500.00	
					0041	-	20,405.00	19,004.90	1,400.10	
					0050	2,440.00	2,440.00	1,954.58	485.42	
					0070	-	10,000.00	10,303.18	(303.18)	
					0099	-	-	1,180.19	(1,180.19)	
					0100 Total	1,041,510.16	1,121,809.85	1,224,263.47	(102,453.62)	
				0450	0020	-	24.33	-	24.33	
					0041	-	800.00	196.60	603.40	
					0450 Total	-	824.33	196.60	627.73	
				0700	0011	-	117,893.24	132,455.91	(14,562.67)	
					0013	-	4,200.00	-	4,200.00	
					0014	-	27,352.31	12,789.64	14,562.67	
					0700 Total	-	149,445.55	145,245.55	4,200.00	
		2100 Total				1,041,510.16	1,272,079.73	1,369,705.62	(97,625.89)	
		2300	ESL/BILINGUAL EDUCATION	0100	0011	85,606.00	85,606.00	94,377.27	(8,771.27)	
					0013	-	-	920.43	(920.43)	
					0014	14,364.69	14,364.69	6,099.16	8,265.53	
					0100 Total	99,970.69	99,970.69	101,396.86	(1,426.17)	
		2300 Total				99,970.69	99,970.69	101,396.86	(1,426.17)	
		2750	LIBRARY & MEDIA	0100	0040	-	5,000.00	3,637.83	1,362.17	
					0100 Total	-	5,000.00	3,637.83	1,362.17	
		2750 Total				-	5,000.00	3,637.83	1,362.17	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0020	-	4,000.00	3,992.84	7.16	
					0100 Total	-	4,000.00	3,992.84	7.16	
		2900 Total				-	4,000.00	3,992.84	7.16	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	466,556.90	315,584.21	347,685.42	(32,101.21)	
					0012	23,305.04	23,037.04	24,649.66	(1,612.62)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6410	HIGH	3030	EDUCATION	0100	0013	-	-	25,145.11	(25,145.11)	
					0014	82,198.82	37,201.51	51,969.84	(14,768.33)	
					0100 Total	572,060.76	375,822.76	449,450.03	(73,627.27)	
				0700	0011	168,614.81	-	-	-	
					0014	28,293.56	-	-	-	
					0700 Total	196,908.37	-	-	-	
		3030 Total				768,969.13	375,822.76	449,450.03	(73,627.27)	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	3,221.00	5,000.00	4,548.88	451.12	
					0100 Total	3,221.00	5,000.00	4,548.88	451.12	
		4300 Total				3,221.00	5,000.00	4,548.88	451.12	
		5200	HEALTH SERVICES	0100	0020	-	1,500.00	1,484.23	15.77	
					0100 Total	-	1,500.00	1,484.23	15.77	
		5200 Total				-	1,500.00	1,484.23	15.77	
		5910	PARENT RESOURCE CENTERS	0700	0020	2,440.00	2,485.06	227.93	2,257.13	
					0700 Total	2,440.00	2,485.06	227.93	2,257.13	
		5910 Total				2,440.00	2,485.06	227.93	2,257.13	
		6100	CUSTODIAL SERVICES	0100	0011	97,767.03	90,212.03	164,577.21	(74,365.18)	
					0013	-	-	6,425.01	(6,425.01)	
					0014	16,405.31	16,405.31	39,818.74	(23,413.43)	
					0015	15,573.00	15,573.00	4,872.92	10,700.08	
					0020	5,166.00	7,500.00	7,476.84	23.16	
					0100 Total	134,911.34	129,690.34	223,170.72	(93,480.38)	
		6100 Total				134,911.34	129,690.34	223,170.72	(93,480.38)	
		6600	PUBLIC UTILITIES	0100	0013	11,389.22	11,389.22	-	11,389.22	
					0100 Total	11,389.22	11,389.22	-	11,389.22	
		6600 Total				11,389.22	11,389.22	-	11,389.22	
6410 Total						2,399,163.88	2,086,717.43	2,548,252.56	(461,535.13)	
6420	JOHNSON JUNIOR HIGH	1501	SCHOOL LEADERSHIP	0100	0011	93,169.22	93,169.22	303,102.92	(209,933.70)	
					0013	-	-	219.77	(219.77)	
					0014	15,633.80	15,633.80	17,561.71	(1,927.91)	
					0100 Total	108,803.02	108,803.02	320,884.40	(212,081.38)	
				0700	0011	100,719.50	-	-	-	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6420	HIGH	1501	LEADERSHIP	0700	0014	16,900.73	-	-	-	
				0700 Total		117,620.23	-	-	-	
		1501 Total				226,423.25	108,803.02	320,884.40	(212,081.38)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	118,258.00	123,163.00	138,674.66	(15,511.66)	
					0012	-	-	14,033.05	(14,033.05)	
					0013	-	-	734.00	(734.00)	
					0014	19,843.69	19,843.69	36,436.49	(16,592.80)	
					0015	2,600.00	2,600.00	-	2,600.00	
				0100 Total		140,701.69	145,606.69	189,878.20	(44,271.51)	
				0700	0011	64,496.00	-	-	-	
					0014	10,822.43	-	-	-	
				0700 Total		75,318.43	-	-	-	
		1502 Total				216,020.12	145,606.69	189,878.20	(44,271.51)	
		1540	MANAGEMENT, DIRECTION & OVERSIGHT	0700	0013	-	475.09	475.00	0.09	
					0020	-	12,959.29	9,630.29	3,329.00	
				0700 Total		-	13,434.38	10,105.29	3,329.09	
		1540 Total				-	13,434.38	10,105.29	3,329.09	
		2100	GENERAL EDUCATION	0100	0011	1,074,827.87	1,142,861.31	1,508,280.51	(365,419.20)	
					0012	-	-	25,512.14	(25,512.14)	
					0013	12,000.00	12,000.00	23,798.74	(11,798.74)	
					0014	180,356.12	188,343.68	178,162.36	10,181.32	
					0015	-	-	1,484.01	(1,484.01)	
					0020	34,580.00	34,580.00	34,499.64	80.36	
					0040	-	-	3,329.00	(3,329.00)	
					0041	-	66,953.00	55,084.11	11,868.89	
					0050	2,500.00	2,500.00	-	2,500.00	
					0070	6,412.00	6,412.00	6,412.00	-	
					0099	-	-	1,000.00	(1,000.00)	
				0100 Total		1,310,675.99	1,453,649.99	1,837,562.51	(383,912.52)	
				0450	0020	-	11,148.12	6,216.16	4,931.96	
					0040	-	2,000.00	1,325.00	675.00	
				0450 Total		-	13,148.12	7,541.16	5,606.96	
				0700	0011	97,395.88	116,192.09	128,246.62	(12,054.53)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6420	HIGH	2100	EDUCATION	0700	0014	16,343.03	27,723.16	15,668.63	12,054.53	
				0700 Total		113,738.91	143,915.25	143,915.25	-	
		2100 Total				1,424,414.90	1,610,713.36	1,989,018.92	(378,305.56)	
		2700	TEXTBOOK PROGRAM	0100	0070	4,000.00	4,000.00	3,999.55	0.45	
				0100 Total		4,000.00	4,000.00	3,999.55	0.45	
		2700 Total				4,000.00	4,000.00	3,999.55	0.45	
		2750	LIBRARY & MEDIA	0100	0040	800.00	800.00	-	800.00	
					0070	3,000.00	3,000.00	2,996.05	3.95	
				0100 Total		3,800.00	3,800.00	2,996.05	803.95	
		2750 Total				3,800.00	3,800.00	2,996.05	803.95	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0020	1,500.00	1,500.00	1,021.13	478.87	
					0070	5,500.00	5,500.00	5,500.00	-	
				0100 Total		7,000.00	7,000.00	6,521.13	478.87	
		2900 Total				7,000.00	7,000.00	6,521.13	478.87	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	758,525.85	604,717.68	356,764.78	247,952.90	
					0012	22,176.14	22,176.14	-	22,176.14	
					0013	-	-	8,221.59	(8,221.59)	
					0014	131,001.82	118,896.99	50,090.84	68,806.15	
					0020	1,500.00	1,500.00	-	1,500.00	
					0070	500.00	500.00	-	500.00	
				0100 Total		913,703.81	747,790.81	415,077.21	332,713.60	
				0700	0011	52,687.03	-	-	-	
					0014	8,840.88	-	-	-	
				0700 Total		61,527.91	-	-	-	
		3030 Total				975,231.72	747,790.81	415,077.21	332,713.60	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	8,000.00	8,000.00	2,700.00	5,300.00	
				0100 Total		8,000.00	8,000.00	2,700.00	5,300.00	
		4300 Total				8,000.00	8,000.00	2,700.00	5,300.00	
		4400	TRANSPORTATION	0100	0040	4,000.00	4,000.00	3,935.00	65.00	
				0100 Total		4,000.00	4,000.00	3,935.00	65.00	
		4400 Total				4,000.00	4,000.00	3,935.00	65.00	

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Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6420	HIGH	5200	HEALTH SERVICES	0100	0020	1,000.00	1,000.00	958.00	42.00	
				0100 Total		1,000.00	1,000.00	958.00	42.00	
		5200 Total				1,000.00	1,000.00	958.00	42.00	
		5910	PARENT RESOURCE CENTERS	0700	0020	2,430.00	2,475.07	925.00	1,550.07	
				0700 Total		2,430.00	2,475.07	925.00	1,550.07	
		5910 Total				2,430.00	2,475.07	925.00	1,550.07	
		6100	CUSTODIAL SERVICES	0100	0011	156,124.80	148,569.80	129,453.30	19,116.50	
					0013	-	-	4,525.63	(4,525.63)	
					0014	26,197.74	26,197.74	36,078.92	(9,881.18)	
					0015	6,000.00	6,000.00	28,860.27	(22,860.27)	
					0020	16,000.00	16,000.00	15,999.44	0.56	
				0100 Total		204,322.54	196,767.54	214,917.56	(18,150.02)	
		6100 Total				204,322.54	196,767.54	214,917.56	(18,150.02)	
		6600	PUBLIC UTILITIES	0100	0013	860.17	860.17	-	860.17	
				0100 Total		860.17	860.17	-	860.17	
		6600 Total				860.17	860.17	-	860.17	
6420 Total						3,077,502.70	2,854,251.04	3,161,916.31	(307,665.27)	
6430	KRAMER MIDDLE	1501	SCHOOL LEADERSHIP	0100	0011	89,590.58	89,590.58	236,233.56	(146,642.98)	
					0013	-	-	1,500.00	(1,500.00)	
					0014	15,033.30	15,033.30	32,336.57	(17,303.27)	
				0100 Total		104,623.88	104,623.88	270,070.13	(165,446.25)	
				0700	0011	121,831.00	-	-	-	
					0014	20,443.24	-	-	-	
				0700 Total		142,274.24	-	-	-	
		1501 Total				246,898.12	104,623.88	270,070.13	(165,446.25)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	81,584.52	81,584.52	85,003.90	(3,419.38)	
					0013	-	-	297.39	(297.39)	
					0014	13,689.88	13,689.88	22,062.32	(8,372.44)	
					0015	10,000.00	10,000.00	-	10,000.00	
				0100 Total		105,274.40	105,274.40	107,363.61	(2,089.21)	
				0700	0011	52,906.89	-	-	-	
					0014	8,877.78	-	-	-	

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Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6430	KRAMER MIDDLE	1502	ADMINISTRATIVE	0700 Total		61,784.67	-	-	-	
		1502 Total				167,059.07	105,274.40	107,363.61	(2,089.21)	
		1540	MANAGEMENT, DIRECTION & OVERSIGHT	0700	0011	-	-	15,131.37	(15,131.37)	
					0014	-	-	3,117.49	(3,117.49)	
					0041	-	213,021.00	211,997.15	1,023.85	
				0700 Total		-	213,021.00	230,246.01	(17,225.01)	
		1540 Total				-	213,021.00	230,246.01	(17,225.01)	
		1550	SCHOOL TRANSFORMATION	0700	0011	-	24,662.38	23,131.76	1,530.62	
					0013	-	430.44	430.00	0.44	
					0014	-	9,003.43	5,337.62	3,665.81	
					0020	-	12,334.37	12,334.15	0.22	
					0041	-	38,266.00	38,266.00	-	
				0700 Total		-	84,696.62	79,499.53	5,197.09	
		1550 Total				-	84,696.62	79,499.53	5,197.09	
		2100	GENERAL EDUCATION	0100	0020	-	-	(155.00)	155.00	
				0100 Total		-	-	(155.00)	155.00	
			GENERAL EDUCATION	0100	0011	1,081,934.50	1,277,953.95	1,223,058.08	54,895.87	
					0012	-	-	12,339.66	(12,339.66)	
					0013	25,000.00	25,000.00	57,673.83	(32,673.83)	
					0014	181,548.61	179,301.16	173,645.89	5,655.27	
					0015	-	-	232.49	(232.49)	
					0020	43,428.00	43,428.00	31,865.57	11,562.43	
					0041	20,000.00	74,724.00	69,060.00	5,664.00	
					0070	40,000.00	40,000.00	37,529.67	2,470.33	
					0099	-	-	1,365.58	(1,365.58)	
				0100 Total		1,391,911.11	1,640,407.11	1,606,770.77	33,636.34	
				0400	0020	-	559.00	-	559.00	
					0070	-	441.00	-	441.00	
				0400 Total		-	1,000.00	-	1,000.00	
				0450	0020	-	3,670.40	2,924.44	745.96	
				0450 Total		-	3,670.40	2,924.44	745.96	
				0700	0011	49,389.54	119,816.96	137,248.33	(17,431.37)	
					0013	-	10,625.11	-	10,625.11	

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Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6430	KRAMER MIDDLE	2100	EDUCATION	0700	0014	8,287.56	29,321.02	11,889.65	17,431.37	
				0700 Total		57,677.10	159,763.09	149,137.98	10,625.11	
		2100 Total				1,449,588.21	1,804,840.60	1,758,678.19	46,162.41	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0020	102,372.00	102,372.00	102,372.00	-	
					0070	95,523.00	4,842.00	4,470.73	371.27	
				0100 Total		197,895.00	107,214.00	106,842.73	371.27	
		2900 Total				197,895.00	107,214.00	106,842.73	371.27	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	783,581.00	692,900.00	446,501.57	246,398.43	
					0012	49,877.36	49,877.36	41,906.07	7,971.29	
					0013	-	-	25,964.74	(25,964.74)	
					0014	139,854.31	139,854.31	63,663.75	76,190.56	
				0100 Total		973,312.67	882,631.67	578,036.13	304,595.54	
		3030 Total				973,312.67	882,631.67	578,036.13	304,595.54	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	30,000.00	39,579.00	34,422.37	5,156.63	
				0100 Total		30,000.00	39,579.00	34,422.37	5,156.63	
		4300 Total				30,000.00	39,579.00	34,422.37	5,156.63	
		4400	TRANSPORTATION	0100	0040	15,140.00	15,140.00	-	15,140.00	
				0100 Total		15,140.00	15,140.00	-	15,140.00	
		4400 Total				15,140.00	15,140.00	-	15,140.00	
		5910	PARENT RESOURCE CENTERS	0700	0020	2,518.00	2,564.89	-	2,564.89	
				0700 Total		2,518.00	2,564.89	-	2,564.89	
		5910 Total				2,518.00	2,564.89	-	2,564.89	
		6100	CUSTODIAL SERVICES	0100	0011	161,657.60	154,102.60	126,329.95	27,772.65	
					0013	-	-	5,716.52	(5,716.52)	
					0014	27,126.15	27,126.15	14,286.80	12,839.35	
					0015	15,000.00	15,000.00	26,666.12	(11,666.12)	
					0020	12,500.00	20,055.00	18,557.94	1,497.06	
				0100 Total		216,283.75	216,283.75	191,557.33	24,726.42	
		6100 Total				216,283.75	216,283.75	191,557.33	24,726.42	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6430	KRAMER MIDDLE	6600	PUBLIC UTILITIES	0100	0013	8,127.88	8,127.88	-	8,127.88	
				0100 Total		8,127.88	8,127.88	-	8,127.88	
		6600 Total				8,127.88	8,127.88	-	8,127.88	
6430 Total						3,306,822.70	3,583,997.69	3,356,716.03	227,281.66	
6450	MACFARLAND MIDDLE	1501	SCHOOL LEADERSHIP	0100	0011	98,022.84	98,022.84	195,216.60	(97,193.76)	
					0014	16,448.23	16,448.23	25,529.51	(9,081.28)	
				0100 Total		114,471.07	114,471.07	220,746.11	(106,275.04)	
				0700	0014	-	-	0.00	(0.00)	
				0700 Total		-	-	0.00	(0.00)	
		1501 Total				114,471.07	114,471.07	220,746.11	(106,275.04)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	165,104.33	165,104.33	145,882.33	19,222.00	
					0013	-	-	5,019.16	(5,019.16)	
					0014	27,704.50	27,704.50	38,937.41	(11,232.91)	
					0015	-	-	(62.39)	62.39	
				0100 Total		192,808.83	192,808.83	189,776.51	3,032.32	
				0700	0011	29,641.00	-	-	-	
					0014	4,973.76	-	-	-	
				0700 Total		34,614.76	-	-	-	
		1502 Total				227,423.59	192,808.83	189,776.51	3,032.32	
		2100	GENERAL EDUCATION	0100	0011	567,317.24	804,364.67	1,038,560.59	(234,195.92)	
					0012	28,305.50	28,305.50	26,934.42	1,371.08	
					0013	-	-	6,368.45	(6,368.45)	
					0014	99,945.49	114,536.06	138,473.60	(23,937.54)	
					0020	8,266.00	11,266.00	11,151.71	114.29	
					0041	-	20,405.00	20,000.00	405.00	
					0050	1,734.00	-	-	-	
					0070	1,200.00	1,200.00	367.89	832.11	
					0099	-	-	42,285.00	(42,285.00)	
				0100 Total		706,768.23	980,077.23	1,284,141.66	(304,064.43)	
				0150	0011	89,595.75	89,595.75	103,115.84	(13,520.09)	
					0013	-	-	680.01	(680.01)	
					0014	15,034.16	15,034.16	834.06	14,200.10	
				0150 Total		104,629.91	104,629.91	104,629.91	-	
				0400	0070	-	1,000.00	781.00	219.00	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6450	MACFARLAND MIDDLE	2100	EDUCATION	0400 Total		-	1,000.00	781.00	219.00	
				0700	0011	160,239.42	97,939.94	88,169.76	9,770.18	
					0013	-	3,780.00	-	3,780.00	
					0014	26,888.17	4,973.76	14,743.94	(9,770.18)	
				0700 Total		187,127.59	106,693.70	102,913.70	3,780.00	
		2100 Total				998,525.73	1,192,400.84	1,492,466.27	(300,065.43)	
		2300	ESL/BILINGUAL EDUCATION	0100	0011	296,128.66	296,128.66	253,396.37	42,732.29	
					0013	-	-	68.00	(68.00)	
					0014	49,690.40	49,690.40	27,384.70	22,305.70	
					0099	-	-	2,000.00	(2,000.00)	
				0100 Total		345,819.06	345,819.06	282,849.07	62,969.99	
				0700	0011	58,380.32	-	-	-	
					0014	9,796.22	-	-	-	
				0700 Total		68,176.54	-	-	-	
		2300 Total				413,995.60	345,819.06	282,849.07	62,969.99	
		2700	TEXTBOOK PROGRAM	0100	0070	6,045.00	11,959.00	10,631.32	1,327.68	
				0100 Total		6,045.00	11,959.00	10,631.32	1,327.68	
		2700 Total				6,045.00	11,959.00	10,631.32	1,327.68	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	646,333.83	380,167.35	185,553.34	194,614.01	
					0012	-	-	19,661.18	(19,661.18)	
					0013	-	-	1,512.89	(1,512.89)	
					0014	108,454.83	92,193.31	32,138.04	60,055.27	
					0020	1,000.00	1,000.00	937.78	62.22	
					0099	-	-	1,000.00	(1,000.00)	
				0100 Total		755,788.66	473,360.66	240,803.23	232,557.43	
				0700	0011	95,774.50	-	-	-	
					0014	16,070.96	-	-	-	
				0700 Total		111,845.46	-	-	-	
		3030 Total				867,634.12	473,360.66	240,803.23	232,557.43	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	4,625.00	5,000.00	4,622.86	377.14	
				0100 Total		4,625.00	5,000.00	4,622.86	377.14	
		4300 Total				4,625.00	5,000.00	4,622.86	377.14	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6450	MACFARLAND MIDDLE	5200	HEALTH SERVICES	0100	0020	1,000.00	1,000.00	1,000.00	-	
				0100 Total		1,000.00	1,000.00	1,000.00	-	
		5200 Total				1,000.00	1,000.00	1,000.00	-	
		5910	PARENT RESOURCE CENTERS	0700	0020	1,734.00	1,766.48	821.42	945.06	
				0700 Total		1,734.00	1,766.48	821.42	945.06	
		5910 Total				1,734.00	1,766.48	821.42	945.06	
		6100	CUSTODIAL SERVICES	0100	0011	105,937.72	98,382.72	104,986.37	(6,603.65)	
					0013	-	-	9,537.63	(9,537.63)	
					0014	17,776.35	17,776.35	34,973.20	(17,196.85)	
					0015	-	-	1,939.15	(1,939.15)	
					0020	1,100.00	1,100.00	1,100.00	-	
				0100 Total		124,814.07	117,259.07	152,536.35	(35,277.28)	
		6100 Total				124,814.07	117,259.07	152,536.35	(35,277.28)	
		6600	PUBLIC UTILITIES	0100	0013	18,319.75	18,319.75	-	18,319.75	
				0100 Total		18,319.75	18,319.75	-	18,319.75	
		6600 Total				18,319.75	18,319.75	-	18,319.75	
6450 Total						2,778,587.93	2,474,164.76	2,596,253.14	(122,088.38)	
6470	RON BROWN MIDDLE	1501	SCHOOL LEADERSHIP	0100	0011	196,506.16	196,506.16	243,795.30	(47,289.14)	
					0014	32,973.73	32,973.73	31,858.85	1,114.88	
				0100 Total		229,479.89	229,479.89	275,654.15	(46,174.26)	
				0700	0014	-	-	0.00	(0.00)	
				0700 Total		-	-	0.00	(0.00)	
		1501 Total				229,479.89	229,479.89	275,654.15	(46,174.26)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	139,164.65	139,164.65	278,792.01	(139,627.36)	
					0013	-	-	19,011.25	(19,011.25)	
					0014	23,351.83	23,351.83	66,637.44	(43,285.61)	
					0015	-	-	164.35	(164.35)	
				0100 Total		162,516.48	162,516.48	364,605.05	(202,088.57)	
				0700	0011	100,711.00	-	-	-	
					0014	16,899.30	-	-	-	
				0700 Total		117,610.30	-	-	-	
		1502 Total				280,126.78	162,516.48	364,605.05	(202,088.57)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6470	RON BROWN MIDDLE	2100	GENERAL EDUCATION	0100	0011	705,941.63	782,032.06	1,130,076.65	(348,044.59)	
					0012	48,117.55	48,117.55	31,213.33	16,904.22	
					0013	500.00	500.00	31,095.43	(30,595.43)	
					0014	126,531.12	141,121.69	170,233.63	(29,111.94)	
					0020	31,334.00	31,005.00	30,137.02	867.98	
					0050	1,000.00	512.00	-	512.00	
					0070	7,083.00	4,114.00	5,000.00	(886.00)	
					0099	-	-	1,000.00	(1,000.00)	
					0100 Total	920,507.30	1,007,402.30	1,398,756.06	(391,353.76)	
					0150	135,972.85	135,972.85	157,617.65	(21,644.80)	
					0014	22,816.25	22,816.25	1,171.44	21,644.81	
					0150 Total	158,789.10	158,789.10	158,789.09	0.01	
					0450	-	500.00	-	500.00	
					0450 Total	-	500.00	-	500.00	
					0700	-	81,752.28	87,525.77	(5,773.49)	
					0014	-	16,899.30	11,125.81	5,773.49	
					0700 Total	-	98,651.58	98,651.58	-	
		2100 Total				1,079,296.40	1,265,342.98	1,656,196.73	(390,853.75)	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0020	4,000.00	4,000.00	-	4,000.00	
					0070	4,000.00	2,536.00	783.67	1,752.33	
					0100 Total	8,000.00	6,536.00	783.67	5,752.33	
		2900 Total				8,000.00	6,536.00	783.67	5,752.33	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	460,598.82	424,731.23	228,260.20	196,471.03	
					0012	73,865.03	43,550.03	-	43,550.03	
					0013	-	-	893.98	(893.98)	
					0014	89,683.04	74,162.63	24,810.41	49,352.22	
					0100 Total	624,146.89	542,443.89	253,964.59	288,479.30	
					0700	85,347.81	359,098.11	265,893.68	93,204.43	
					0014	14,321.36	48,478.24	30,605.73	17,872.51	
					0700 Total	99,669.17	407,576.35	296,499.41	111,076.94	
		3030 Total				723,816.06	950,020.24	550,464.00	399,556.24	
		4400	TRANSPORTATION	0100	0040	6,000.00	4,048.00	4,000.00	48.00	
					0100 Total	6,000.00	4,048.00	4,000.00	48.00	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6470	RON BROWN MIDDLE	4400 Total				6,000.00	4,048.00	4,000.00	48.00	
		5910	PARENT RESOURCE CENTERS	0700	0020	1,666.00	1,696.62	-	1,696.62	
				0700 Total		1,666.00	1,696.62	-	1,696.62	
		5910 Total				1,666.00	1,696.62	-	1,696.62	
		6100	CUSTODIAL SERVICES	0100	0011	69,842.44	62,287.44	111,936.42	(49,648.98)	
					0013	-	-	3,132.26	(3,132.26)	
					0014	11,719.56	11,719.56	33,580.49	(21,860.93)	
					0015	5,000.00	5,000.00	11,902.62	(6,902.62)	
					0020	15,000.00	15,000.00	15,000.00	-	
				0100 Total		101,562.00	94,007.00	175,551.79	(81,544.79)	
		6100 Total				101,562.00	94,007.00	175,551.79	(81,544.79)	
		6600	PUBLIC UTILITIES	0100	0013	50,533.81	50,533.81	-	50,533.81	
				0100 Total		50,533.81	50,533.81	-	50,533.81	
		6600 Total				50,533.81	50,533.81	-	50,533.81	
6470 Total						2,480,480.94	2,764,181.02	3,027,255.39	(263,074.37)	
6480	SHAW JUNIOR HIGH	1501	SCHOOL LEADERSHIP	0100	0011	-	-	113,758.81	(113,758.81)	
					0013	-	-	18,038.94	(18,038.94)	
					0014	-	-	13,262.95	(13,262.95)	
				0100 Total		-	-	145,060.70	(145,060.70)	
				0700	0014	-	-	(0.00)	0.00	
				0700 Total		-	-	(0.00)	0.00	
		1501 Total				-	-	145,060.70	(145,060.70)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	39,491.07	86,494.07	93,868.44	(7,374.37)	
					0013	-	-	1,200.00	(1,200.00)	
					0014	6,626.60	6,626.60	26,231.91	(19,605.31)	
				0100 Total		46,117.67	93,120.67	121,300.35	(28,179.68)	
				0700	0011	57,895.00	-	-	-	
					0014	9,714.78	-	-	-	
				0700 Total		67,609.78	-	-	-	
		1502 Total				113,727.45	93,120.67	121,300.35	(28,179.68)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6480	SHAW JUNIOR HIGH	1540	MANAGEMENT,DIRE CTION & OVERSIGHT	0700	0011	-	61,295.47	63,448.46	(2,152.99)	
					0013	-	-	238.00	(238.00)	
					0014	-	12,288.53	5,352.99	6,935.54	
				0700 Total		-	73,584.00	69,039.45	4,544.55	
		1540 Total				-	73,584.00	69,039.45	4,544.55	
		2100	GENERAL EDUCATION	0100	0011	1,044,404.23	908,382.23	934,704.96	(26,322.73)	
					0012	24,542.50	24,542.50	-	24,542.50	
					0013	10,000.00	10,000.00	21,595.27	(11,595.27)	
					0014	179,369.25	179,369.25	108,751.40	70,617.85	
					0015	-	-	655.71	(655.71)	
					0020	46,526.00	46,286.69	46,026.11	260.58	
					0050	1,627.00	1,627.00	-	1,627.00	
					0070	2,500.00	2,500.00	2,500.00	-	
					0099	-	-	1,000.00	(1,000.00)	
				0100 Total		1,308,968.98	1,172,707.67	1,115,233.45	57,474.22	
				0150	0011	43,724.78	43,724.78	51,061.80	(7,337.02)	
					0014	7,337.02	7,337.02	-	7,337.02	
				0150 Total		51,061.80	51,061.80	51,061.80	-	
				0450	0020	-	7,880.58	7,870.31	10.27	
				0450 Total		-	7,880.58	7,870.31	10.27	
				0700	0011	105,790.00	68,864.03	86,346.56	(17,482.53)	
					0013	-	7,000.00	-	7,000.00	
					0014	17,751.56	27,466.34	9,983.81	17,482.53	
				0700 Total		123,541.56	103,330.37	96,330.37	7,000.00	
		2100 Total				1,483,572.34	1,334,980.42	1,270,495.93	64,484.49	
		2300	ESL/BILINGUAL EDUCATION	0100	0011	49,254.00	49,254.00	-	49,254.00	
					0014	8,264.82	8,264.82	-	8,264.82	
				0100 Total		57,518.82	57,518.82	-	57,518.82	
		2300 Total				57,518.82	57,518.82	-	57,518.82	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	1,500.00	1,500.00	-	1,500.00	
				0100 Total		1,500.00	1,500.00	-	1,500.00	
		2900 Total				1,500.00	1,500.00	-	1,500.00	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6480	SHAW JUNIOR HIGH	3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	360,270.77	450,951.77	409,940.33	41,011.44	
					0012	108,472.73	108,472.73	59,450.65	49,022.08	
					0013	-	-	7,579.50	(7,579.50)	
					0014	78,655.16	78,655.16	47,511.99	31,143.17	
					0100 Total	547,398.66	638,079.66	524,482.47	113,597.19	
				0700	0011	138,284.66	64,306.00	-	64,306.00	
					0014	23,204.16	8,682.00	0.00	8,682.00	
					0700 Total	161,488.82	72,988.00	0.00	72,988.00	
		3030 Total				708,887.48	711,067.66	524,482.47	186,585.19	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	25,000.00	20,000.00	14,437.36	5,562.64	
					0100 Total	25,000.00	20,000.00	14,437.36	5,562.64	
		4300 Total				25,000.00	20,000.00	14,437.36	5,562.64	
		4400	TRANSPORTATION	0100	0040	2,000.00	2,000.00	375.00	1,625.00	
					0100 Total	2,000.00	2,000.00	375.00	1,625.00	
		4400 Total				2,000.00	2,000.00	375.00	1,625.00	
		5910	PARENT RESOURCE CENTERS	0700	0020	1,627.00	1,656.70	-	1,656.70	
					0700 Total	1,627.00	1,656.70	-	1,656.70	
		5910 Total				1,627.00	1,656.70	-	1,656.70	
		6100	CUSTODIAL SERVICES	0100	0011	31,782.40	31,782.40	87,612.48	(55,830.08)	
					0013	-	-	2,532.74	(2,532.74)	
					0014	5,333.09	5,333.09	25,183.23	(19,850.14)	
					0015	5,000.00	15,000.00	15,039.21	(39.21)	
					0020	10,000.00	5,000.00	4,931.02	68.98	
					0100 Total	52,115.49	57,115.49	135,298.68	(78,183.19)	
		6100 Total				52,115.49	57,115.49	135,298.68	(78,183.19)	
		6600	PUBLIC UTILITIES	0100	0013	6,287.35	6,287.35	-	6,287.35	
					0100 Total	6,287.35	6,287.35	-	6,287.35	
		6600 Total				6,287.35	6,287.35	-	6,287.35	
6480 Total						2,452,235.93	2,358,831.11	2,280,489.94	78,341.17	
6490	SOUSA MIDDLE	1501	SCHOOL LEADERSHIP	0100	0011	86,715.43	86,715.43	273,645.04	(186,929.61)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6490	SOUSA MIDDLE	1501	LEADERSHIP	0100	0013	-	-	18,259.74	(18,259.74)	
					0014	14,550.85	14,550.85	31,217.92	(16,667.07)	
					0100 Total	101,266.28	101,266.28	323,122.70	(221,856.42)	
					0700	98,033.79	-	-	-	
					0014	16,450.07	-	-	-	
					0700 Total	114,483.86	-	-	-	
		1501 Total				215,750.14	101,266.28	323,122.70	(221,856.42)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	35,653.00	2,268.00	167,486.03	(165,218.03)	
					0012	-	33,385.00	-	33,385.00	
					0013	-	-	4,954.00	(4,954.00)	
					0014	5,982.57	5,982.57	33,539.68	(27,557.11)	
					0100 Total	41,635.57	41,635.57	205,979.71	(164,344.14)	
					0700	32,248.00	-	-	-	
					0014	5,411.21	-	-	-	
					0700 Total	37,659.21	-	-	-	
		1502 Total				79,294.78	41,635.57	205,979.71	(164,344.14)	
		2100	GENERAL EDUCATION	0100	0011	1,778,732.65	1,813,967.60	1,261,879.45	552,088.15	
					0013	20,000.00	20,000.00	15,139.78	4,860.22	
					0014	298,471.31	287,839.36	145,511.81	142,327.55	
					0020	24,415.00	21,673.30	21,673.30	-	
					0040	1,700.00	1,700.00	1,650.00	50.00	
					0099	-	-	2,795.74	(2,795.74)	
					0100 Total	2,123,318.96	2,145,180.26	1,448,650.08	696,530.18	
					0700	-	109,371.38	116,557.74	(7,186.36)	
					0014	-	21,861.28	14,674.92	7,186.36	
					0700 Total	-	131,232.66	131,232.66	-	
		2100 Total				2,123,318.96	2,276,412.92	1,579,882.74	696,530.18	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	5,076.00	5,076.00	5,006.72	69.28	
					0100 Total	5,076.00	5,076.00	5,006.72	69.28	
		2900 Total				5,076.00	5,076.00	5,006.72	69.28	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	527,154.96	663,443.96	207,935.07	455,508.89	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6490	SOUSA MIDDLE	3030	EDUCATION	0100	0012	-	45,073.00	-	45,073.00	
					0013	-	-	4,437.31	(4,437.31)	
					0014	88,456.61	88,456.61	24,547.55	63,909.06	
					0020	3,000.00	3,000.00	3,000.00	-	
					0099	-	-	1,000.00	(1,000.00)	
					0100 Total	618,611.57	799,973.57	240,919.93	559,053.64	
		3030 Total				618,611.57	799,973.57	240,919.93	559,053.64	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	8,000.00	8,000.00	1,798.35	6,201.65	
					0100 Total	8,000.00	8,000.00	1,798.35	6,201.65	
		4300 Total				8,000.00	8,000.00	1,798.35	6,201.65	
		4400	TRANSPORTATION	0100	0040	16,800.00	16,800.00	14,990.00	1,810.00	
					0100 Total	16,800.00	16,800.00	14,990.00	1,810.00	
		4400 Total				16,800.00	16,800.00	14,990.00	1,810.00	
		5910	PARENT RESOURCE CENTERS	0700	0020	2,185.00	2,225.57	2,221.82	3.75	
					0700 Total	2,185.00	2,225.57	2,221.82	3.75	
		5910 Total				2,185.00	2,225.57	2,221.82	3.75	
		6100	CUSTODIAL SERVICES	0100	0011	79,788.80	72,233.80	124,026.80	(51,793.00)	
					0013	-	-	3,917.27	(3,917.27)	
					0014	13,388.56	13,388.56	38,521.17	(25,132.61)	
					0015	6,000.00	6,000.00	6,746.32	(746.32)	
					0020	8,000.00	15,555.00	13,244.38	2,310.62	
					0100 Total	107,177.36	107,177.36	186,455.94	(79,278.58)	
		6100 Total				107,177.36	107,177.36	186,455.94	(79,278.58)	
		6600	PUBLIC UTILITIES	0100	0013	20,769.19	20,769.19	-	20,769.19	
					0100 Total	20,769.19	20,769.19	-	20,769.19	
		6600 Total				20,769.19	20,769.19	-	20,769.19	
6490 Total						3,196,983.00	3,379,336.46	2,560,377.91	818,958.55	
6500	STUART-HOBSON MIDDLE	1501	SCHOOL LEADERSHIP	0100	0011	87,493.49	87,493.49	173,467.24	(85,973.75)	
					0013	-	-	4,326.60	(4,326.60)	
					0014	14,681.41	14,681.41	17,697.51	(3,016.10)	
					0100 Total	102,174.90	102,174.90	195,491.35	(93,316.45)	
					0700	85,255.35	-	-	-	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6500	MIDDLE	1501	LEADERSHIP	0700	0014	14,305.85	-	-	-	
				0700 Total		99,561.20	-	-	-	
		1501 Total				201,736.10	102,174.90	195,491.35	(93,316.45)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	34,416.00	34,416.00	128,626.52	(94,210.52)	
					0013	-	-	12,315.47	(12,315.47)	
					0014	5,775.00	5,775.00	43,756.48	(37,981.48)	
					0015	-	-	2,316.38	(2,316.38)	
				0100 Total		40,191.00	40,191.00	187,014.85	(146,823.85)	
				0700	0011	37,147.65	-	-	-	
					0014	6,233.38	-	-	-	
				0700 Total		43,381.03	-	-	-	
		1502 Total				83,572.03	40,191.00	187,014.85	(146,823.85)	
		2100	GENERAL EDUCATION	0100	0011	1,885,607.02	1,844,568.02	2,241,164.71	(396,596.69)	
					0012	-	45,341.00	83,207.36	(37,866.36)	
					0013	18,105.00	18,105.00	29,357.00	(11,252.00)	
					0014	316,404.86	316,404.86	210,631.73	105,773.13	
					0015	-	-	2,863.08	(2,863.08)	
					0020	46,574.00	40,950.69	36,910.60	4,040.09	
					0041	22,447.00	22,447.00	-	22,447.00	
					0070	9,500.00	9,134.78	3,279.44	5,855.34	
					0099	-	-	1,000.00	(1,000.00)	
				0100 Total		2,298,637.88	2,296,951.35	2,608,413.92	(311,462.57)	
				0450	0020	-	1,000.00	-	1,000.00	
				0450 Total		-	1,000.00	-	1,000.00	
				0700	0011	164,857.87	84,792.65	89,057.75	(4,265.10)	
					0014	27,663.15	20,539.23	16,274.13	4,265.10	
				0700 Total		192,521.02	105,331.88	105,331.88	-	
		2100 Total				2,491,158.90	2,403,283.23	2,713,745.80	(310,462.57)	
		2700	TEXTBOOK PROGRAM	0100	0070	20,000.00	20,000.00	18,643.09	1,356.91	
				0100 Total		20,000.00	20,000.00	18,643.09	1,356.91	
		2700 Total				20,000.00	20,000.00	18,643.09	1,356.91	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0020	2,000.00	2,000.00	1,976.45	23.55	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6500	MIDDLE	2900	TECH AND SYSTEM	0100	0070	-	-	-	-	
				0100 Total		2,000.00	2,000.00	1,976.45	23.55	
		2900 Total				2,000.00	2,000.00	1,976.45	23.55	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	529,789.17	456,425.82	164,052.00	292,373.82	
					0012	19,915.50	19,915.50	-	19,915.50	
					0013	-	-	2,681.70	(2,681.70)	
					0014	92,240.46	78,172.81	12,055.36	66,117.45	
					0020	6,500.00	6,500.00	6,404.41	95.59	
				0100 Total		648,445.13	561,014.13	185,193.47	375,820.66	
		3030 Total				648,445.13	561,014.13	185,193.47	375,820.66	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	13,500.00	13,500.00	13,500.00	-	
				0100 Total		13,500.00	13,500.00	13,500.00	-	
		4300 Total				13,500.00	13,500.00	13,500.00	-	
		4400	TRANSPORTATION	0100	0040	7,000.00	7,000.00	7,000.00	-	
				0100 Total		7,000.00	7,000.00	7,000.00	-	
		4400 Total				7,000.00	7,000.00	7,000.00	-	
		5200	HEALTH SERVICES	0100	0020	3,000.00	3,000.00	2,893.84	106.16	
				0100 Total		3,000.00	3,000.00	2,893.84	106.16	
		5200 Total				3,000.00	3,000.00	2,893.84	106.16	
		5910	PARENT RESOURCE CENTERS	0700	0020	1,676.00	1,706.60	1,706.60	-	
				0700 Total		1,676.00	1,706.60	1,706.60	-	
		5910 Total				1,676.00	1,706.60	1,706.60	-	
		6100	CUSTODIAL SERVICES	0100	0011	114,519.94	99,409.94	147,982.86	(48,572.92)	
					0013	-	-	6,300.29	(6,300.29)	
					0014	19,216.44	19,216.44	60,379.36	(41,162.92)	
					0015	15,000.00	15,000.00	17,367.14	(2,367.14)	
					0020	24,000.00	39,110.00	35,358.13	3,751.87	
				0100 Total		172,736.38	172,736.38	267,387.78	(94,651.40)	
		6100 Total				172,736.38	172,736.38	267,387.78	(94,651.40)	
		6600	PUBLIC UTILITIES	0100	0013	12,177.46	12,177.46	-	12,177.46	
				0100 Total		12,177.46	12,177.46	-	12,177.46	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6500	MIDDLE	6600 Total				12,177.46	12,177.46	-	12,177.46	
6500 Total						3,657,002.00	3,338,783.70	3,594,553.23	(255,769.53)	
6520	JEFFERSON ACADEMY	1501	SCHOOL LEADERSHIP	0100	0011	106,926.00	209,106.00	220,470.10	(11,364.10)	
					0013	-	-	439.54	(439.54)	
					0014	17,942.18	17,942.18	12,848.63	5,093.55	
					0100 Total	124,868.18	227,048.18	233,758.27	(6,710.09)	
		1501 Total				124,868.18	227,048.18	233,758.27	(6,710.09)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	-	-	66,740.69	(66,740.69)	
					0013	-	-	1,860.78	(1,860.78)	
					0014	-	-	7,377.06	(7,377.06)	
					0100 Total	-	-	75,978.53	(75,978.53)	
		1502 Total				-	-	75,978.53	(75,978.53)	
		2100	GENERAL EDUCATION	0100	0011	658,427.00	441,534.00	364,747.75	76,786.25	
					0012	-	90,682.00	10,860.81	79,821.19	
					0013	-	-	1,286.23	(1,286.23)	
					0014	110,484.02	110,484.02	45,751.83	64,732.19	
					0020	45,338.00	27,899.02	24,826.09	3,072.93	
					0040	5,000.00	1,501.00	3,600.00	(2,099.00)	
					0050	875.00	875.00	-	875.00	
					0100 Total	820,124.02	672,975.04	451,072.71	221,902.33	
		2100 Total				820,124.02	672,975.04	451,072.71	221,902.33	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0012	-	45,073.00	-	45,073.00	
					0100 Total	-	45,073.00	-	45,073.00	
		3030 Total				-	45,073.00	-	45,073.00	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	5,000.00	3,000.00	-	3,000.00	
					0100 Total	5,000.00	3,000.00	-	3,000.00	
		4300 Total				5,000.00	3,000.00	-	3,000.00	
		5200	HEALTH SERVICES	0100	0020	1,000.00	1,000.00	-	1,000.00	
					0100 Total	1,000.00	1,000.00	-	1,000.00	
		5200 Total				1,000.00	1,000.00	-	1,000.00	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6520	JEFFERSON ACADEMY	6100	CUSTODIAL SERVICES	0100	0020	5,000.00	5,000.00	4,840.36	159.64	
					0100 Total	5,000.00	5,000.00	4,840.36	159.64	
		6100 Total				5,000.00	5,000.00	4,840.36	159.64	
		6600	PUBLIC UTILITIES	0100	0013	4,728.58	4,728.58	-	4,728.58	
					0100 Total	4,728.58	4,728.58	-	4,728.58	
		6600 Total				4,728.58	4,728.58	-	4,728.58	
6520 Total						960,720.78	958,824.80	765,649.87	193,174.93	
6530	BILINGUAL ITINERANTS	2300	ESL/BILINGUAL EDUCATION	0100	0011	662,310.88	662,310.88	846,762.12	(184,451.24)	
					0012	62,931.00	62,931.00	131,728.57	(68,797.57)	
					0013	-	-	10,149.00	(10,149.00)	
					0014	121,695.58	121,695.58	77,805.90	43,889.68	
					0100 Total	846,937.46	846,937.46	1,066,445.59	(219,508.13)	
		2300 Total				846,937.46	846,937.46	1,066,445.59	(219,508.13)	
6530 Total						846,937.46	846,937.46	1,066,445.59	(219,508.13)	
6560	HAMILTON CENTER - SPEC ED	2100	GENERAL EDUCATION	0100	0011	-	-	(1,241.83)	1,241.83	
					0014	-	-	(252.69)	252.69	
					0020	-	-	-	-	
					0100 Total	-	-	(1,494.52)	1,494.52	
		2100 Total				-	-	(1,494.52)	1,494.52	
6560 Total						-	-	(1,494.52)	1,494.52	
6580	KELLY MILLER JUNIOR HIGH	1501	SCHOOL LEADERSHIP	0100	0011	258,517.12	258,517.12	371,370.62	(112,853.50)	
					0014	43,379.18	43,379.18	55,593.95	(12,214.77)	
					0100 Total	301,896.30	301,896.30	426,964.57	(125,068.27)	
					0700	106,911.85	-	-	-	
					0014	17,939.81	-	-	-	
					0700 Total	124,851.66	-	-	-	
		1501 Total				426,747.96	301,896.30	426,964.57	(125,068.27)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	-	-	73,141.33	(73,141.33)	
					0013	-	-	11,673.83	(11,673.83)	
					0014	-	-	15,005.05	(15,005.05)	
					0015	-	-	330.92	(330.92)	
					0100 Total	-	-	100,151.13	(100,151.13)	

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Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6580	HIGH	1502	ADMINISTRATIVE	0150	0011	-	-	39,490.00	(39,490.00)	
					0014	-	-	0.00	(0.00)	
					0150 Total	-	-	39,490.00	(39,490.00)	
				0700	0011	71,861.00	-	-	-	
					0014	12,058.27	-	-	-	
					0700 Total	83,919.27	-	-	-	
		1502 Total				83,919.27	-	139,641.13	(139,641.13)	
		1520	SCHOOL OPERATIONS SUPPORT	0100	0011	-	-	(3,594.96)	3,594.96	
					0014	-	-	(787.58)	787.58	
					0100 Total	-	-	(4,382.54)	4,382.54	
				0150	0011	-	-	3,594.96	(3,594.96)	
					0014	-	-	787.58	(787.58)	
					0150 Total	-	-	4,382.54	(4,382.54)	
		1520 Total				-	-	0.00	(0.00)	
		1540	MANAGEMENT, DIRECTION & OVERSIGHT	0700	0011	-	-	3,827.35	(3,827.35)	
					0013	-	38,331.09	26,010.00	12,321.09	
					0014	-	-	782.40	(782.40)	
					0020	-	11,200.00	10,486.46	713.54	
					0040	-	15,000.00	14,974.80	25.20	
					0700 Total	-	64,531.09	56,081.01	8,450.08	
		1540 Total				-	64,531.09	56,081.01	8,450.08	
		1550	SCHOOL TRANSFORMATION	0700	0011	-	50,697.44	38,979.36	11,718.08	
					0013	-	42,761.44	43,051.30	(289.86)	
					0014	-	6,965.30	6,965.30	-	
					0700 Total	-	100,424.18	88,995.96	11,428.22	
		1550 Total				-	100,424.18	88,995.96	11,428.22	
		2100	GENERAL EDUCATION	0100	0011	1,930,894.42	1,825,381.00	1,316,249.79	509,131.21	
					0012	-	30,315.00	-	30,315.00	
					0013	14,000.00	23,845.00	10,785.27	13,059.73	
					0014	324,004.07	312,580.49	152,332.40	160,248.09	
					0020	23,490.00	22,490.00	23,490.00	(1,000.00)	
					0041	-	54,724.00	-	54,724.00	

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Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6580	HIGH	2100	EDUCATION	0100	0070	4,000.00	3,796.00	3,762.94	33.06	
					0099	-	-	1,000.00	(1,000.00)	
					0100 Total	2,296,388.49	2,273,131.49	1,507,620.40	765,511.09	
				0150	0011	53,409.65	53,409.65	18,499.25	34,910.40	
					0014	8,962.14	8,962.14	-	8,962.14	
					0150 Total	62,371.79	62,371.79	18,499.25	43,872.54	
				0700	0011	-	185,294.49	196,465.66	(11,171.17)	
					0014	-	29,998.08	18,826.91	11,171.17	
					0070	-	970.53	970.53	-	
					0700 Total	-	216,263.10	216,263.10	-	
		2100 Total				2,358,760.28	2,551,766.38	1,742,382.75	809,383.63	
		2700	TEXTBOOK PROGRAM	0100	0070	1,000.00	1,000.00	948.96	51.04	
					0100 Total	1,000.00	1,000.00	948.96	51.04	
		2700 Total				1,000.00	1,000.00	948.96	51.04	
		2750	LIBRARY & MEDIA	0100	0040	300.00	300.00	257.85	42.15	
					0070	1,500.00	1,500.00	1,483.34	16.66	
					0100 Total	1,800.00	1,800.00	1,741.19	58.81	
		2750 Total				1,800.00	1,800.00	1,741.19	58.81	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	33,000.00	27,762.60	25,080.48	2,682.12	
					0100 Total	33,000.00	27,762.60	25,080.48	2,682.12	
		2900 Total				33,000.00	27,762.60	25,080.48	2,682.12	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	951,475.77	860,794.77	820,720.58	40,074.19	
					0012	31,234.00	31,234.00	-	31,234.00	
					0013	-	-	14,890.79	(14,890.79)	
					0014	164,898.70	164,898.70	112,627.66	52,271.04	
					0020	2,000.00	2,000.00	1,828.36	171.64	
					0099	-	-	2,000.00	(2,000.00)	
					0100 Total	1,149,608.47	1,058,927.47	952,067.39	106,860.08	
				0700	0011	83,267.00	-	-	-	
					0014	13,972.20	-	-	-	
					0700 Total	97,239.20	-	-	-	
		3030 Total				1,246,847.67	1,058,927.47	952,067.39	106,860.08	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
6580	KELLY MILLER JUNIOR HIGH	4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	3,000.00	3,000.00	3,000.00	-	
				0100 Total		3,000.00	3,000.00	3,000.00	-	
		4300 Total				3,000.00	3,000.00	3,000.00	-	
		5200	HEALTH SERVICES	0100	0020	450.00	450.00	-	450.00	
				0100 Total		450.00	450.00	-	450.00	
		5200 Total				450.00	450.00	-	450.00	
		5910	PARENT RESOURCE CENTERS	0700	0020	3,635.00	3,702.63	3,675.33	27.30	
				0700 Total		3,635.00	3,702.63	3,675.33	27.30	
		5910 Total				3,635.00	3,702.63	3,675.33	27.30	
		6100	CUSTODIAL SERVICES	0100	0011	167,252.80	159,697.80	173,394.07	(13,696.27)	
					0013	-	-	10,683.70	(10,683.70)	
					0014	28,065.02	28,065.02	41,851.62	(13,786.60)	
					0015	6,000.00	5,600.00	14,624.10	(9,024.10)	
					0020	16,000.00	12,555.00	12,452.94	102.06	
				0100 Total		217,317.82	205,917.82	253,006.43	(47,088.61)	
		6100 Total				217,317.82	205,917.82	253,006.43	(47,088.61)	
		6600	PUBLIC UTILITIES	0100	0013	40,382.11	40,382.11	-	40,382.11	
				0100 Total		40,382.11	40,382.11	-	40,382.11	
		6600 Total				40,382.11	40,382.11	-	40,382.11	
6580 Total						4,416,860.11	4,361,560.58	3,693,585.20	667,975.38	
7110	ANACOSTIA SENIOR HIGH	1501	SCHOOL LEADERSHIP	0100	0011	114,610.00	78,668.00	388,666.95	(309,998.95)	
					0013	-	-	15,802.50	(15,802.50)	
					0014	19,231.56	19,231.56	25,932.43	(6,700.87)	
				0100 Total		133,841.56	97,899.56	430,401.88	(332,502.32)	
				0200	0011	-	12,531.18	-	12,531.18	
					0014	-	3,397.82	-	3,397.82	
				0200 Total		-	15,929.00	-	15,929.00	
				0700	0011	325,110.38	-	-	-	
					0014	54,553.53	-	-	-	
				0700 Total		379,663.91	-	-	-	
		1501 Total				513,505.47	113,828.56	430,401.88	(316,573.32)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7110	ANACOSTIA SENIOR HIGH	1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	502,828.27	502,828.27	553,241.23	(50,412.96)	
					0013	-	-	39,247.97	(39,247.97)	
					0014	84,374.60	84,374.60	132,648.18	(48,273.58)	
					0015	-	-	8,546.16	(8,546.16)	
					0100 Total	587,202.87	587,202.87	733,683.54	(146,480.67)	
				0700	0011	33,861.00	-	-	-	
					0014	5,681.88	-	-	-	
					0700 Total	39,542.88	-	-	-	
		1502 Total				626,745.75	587,202.87	733,683.54	(146,480.67)	
		2100	GENERAL EDUCATION	0100	0011	3,366,061.77	3,380,191.21	4,346,812.90	(966,621.69)	
					0012	78,875.73	78,875.73	90,714.47	(11,838.74)	
					0013	8,190.00	8,190.00	56,575.57	(48,385.57)	
					0014	578,060.53	586,048.09	501,933.84	84,114.25	
					0015	-	-	765.63	(765.63)	
					0020	55,366.00	68,519.00	66,271.40	2,247.60	
					0041	29,963.00	9,000.00	8,758.40	241.60	
					0050	-	-	1,054.00	(1,054.00)	
					0099	-	-	5,000.00	(5,000.00)	
					0100 Total	4,116,517.03	4,130,824.03	5,077,886.21	(947,062.18)	
				0700	0011	4,677.15	331,765.67	350,173.99	(18,408.32)	
					0013	-	3,896.83	-	3,896.83	
					0014	784.83	65,274.74	46,866.42	18,408.32	
					0041	-	5,000.00	5,000.00	-	
					0700 Total	5,461.98	405,937.24	402,040.41	3,896.83	
		2100 Total				4,121,979.01	4,536,761.27	5,479,926.62	(943,165.35)	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	-	20,963.00	20,832.11	130.89	
					0100 Total	-	20,963.00	20,832.11	130.89	
		2900 Total				-	20,963.00	20,832.11	130.89	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	2,138,349.44	2,138,349.44	-	2,138,349.44	
					0012	42,090.22	42,090.22	-	42,090.22	
					0014	365,877.73	365,877.73	-	365,877.73	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7110	HIGH	3030	EDUCATION	0100	0020	5,000.00	5,000.00	-	5,000.00	
				0100 Total		2,551,317.39	2,551,317.39	-	2,551,317.39	
		3030 Total				2,551,317.39	2,551,317.39	-	2,551,317.39	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	-	20,000.00	16,940.80	3,059.20	
				0100 Total		-	20,000.00	16,940.80	3,059.20	
		4300 Total				-	20,000.00	16,940.80	3,059.20	
		5700	COCURRICULUM/EXTRA-CURRICULAR ACTIVITIES	0100	0011	67,697.50	67,697.50	70,988.06	(3,290.56)	
					0013	-	-	3,881.76	(3,881.76)	
					0014	11,359.64	11,359.64	4,363.90	6,995.74	
				0100 Total		79,057.14	79,057.14	79,233.72	(176.58)	
				0600	0011	67,697.50	67,697.50	70,987.47	(3,289.97)	
					0013	-	-	3,881.74	(3,881.74)	
					0014	11,359.64	11,359.64	4,360.65	6,998.99	
				0600 Total		79,057.14	79,057.14	79,229.86	(172.72)	
		5700 Total				158,114.28	158,114.28	158,463.58	(349.30)	
		5910	PARENT RESOURCE CENTERS	0700	0020	6,634.00	6,756.55	4,882.78	1,873.77	
				0700 Total		6,634.00	6,756.55	4,882.78	1,873.77	
		5910 Total				6,634.00	6,756.55	4,882.78	1,873.77	
		6100	CUSTODIAL SERVICES	0100	0011	199,986.21	199,986.21	267,270.28	(67,284.07)	
					0013	-	-	12,028.03	(12,028.03)	
					0014	33,557.69	33,557.69	64,458.52	(30,900.83)	
					0015	9,000.00	9,000.00	14,796.28	(5,796.28)	
					0020	13,000.00	13,000.00	12,670.88	329.12	
				0100 Total		255,543.90	255,543.90	371,223.99	(115,680.09)	
		6100 Total				255,543.90	255,543.90	371,223.99	(115,680.09)	
		6600	PUBLIC UTILITIES	0100	0013	15,550.52	15,550.52	-	15,550.52	
				0100 Total		15,550.52	15,550.52	-	15,550.52	
		6600 Total				15,550.52	15,550.52	-	15,550.52	
7110 Total						8,249,390.32	8,266,038.34	7,216,355.30	1,049,683.04	
7120	BALLOU SENIOR HIGH	1501	SCHOOL LEADERSHIP	0100	0011	-	-	420,557.42	(420,557.42)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7120	BALLOU SENIOR HIGH	1501	LEADERSHIP	0100	0013	-	-	7,152.15	(7,152.15)	
					0014	-	-	41,100.74	(41,100.74)	
					0100 Total	-	-	468,810.31	(468,810.31)	
				0200	0011	-	12,531.18	-	12,531.18	
					0014	-	3,397.82	-	3,397.82	
					0200 Total	-	15,929.00	-	15,929.00	
				0700	0011	390,208.14	-	-	-	
					0014	65,476.94	-	-	-	
					0700 Total	455,685.08	-	-	-	
		1501 Total				455,685.08	15,929.00	468,810.31	(452,881.31)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	756,668.49	974,084.49	783,691.49	190,393.00	
					0013	-	-	32,050.94	(32,050.94)	
					0014	126,968.98	126,968.98	148,327.51	(21,358.53)	
					0015	-	-	3,602.73	(3,602.73)	
					0100 Total	883,637.47	1,101,053.47	967,672.67	133,380.80	
				0700	0011	84,226.00	-	-	-	
					0014	14,133.12	-	-	-	
					0700 Total	98,359.12	-	-	-	
		1502 Total				981,996.59	1,101,053.47	967,672.67	133,380.80	
		2100	GENERAL EDUCATION	0100	0011	4,529,174.74	4,809,775.47	5,406,865.64	(597,090.17)	
					0012	66,562.43	28,793.43	82,088.17	(53,294.74)	
					0013	5,000.00	-	220,000.12	(220,000.12)	
					0014	771,164.73	762,010.00	686,788.62	75,221.38	
					0015	-	-	674.08	(674.08)	
					0020	83,932.00	-	-	-	
					0050	-	798.00	399.00	399.00	
					0070	35,000.00	-	-	-	
					0099	-	-	8,000.00	(8,000.00)	
					0100 Total	5,490,833.90	5,601,376.90	6,404,815.63	(803,438.73)	
				0450	0041	-	218.28	-	218.28	
					0450 Total	-	218.28	-	218.28	
				0700	0011	-	449,985.74	454,765.07	(4,779.33)	
					0014	-	79,610.06	54,332.16	25,277.90	
					0700 Total	-	529,595.80	509,097.23	20,498.57	
		2100 Total				5,490,833.90	6,131,190.98	6,913,912.86	(782,721.88)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment					
7120	BALLOU SENIOR HIGH	2700	TEXTBOOK PROGRAM	0100	0070	-	-	-	-						
						0100 Total	-	-	-						
		2700 Total					-	-	-						
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0020	10,000.00	-	-	-						
					0070	5,000.00	-	-	-						
						0100 Total	15,000.00	-	-						
					0700	0700	-	-	-						
						0700 Total	-	-	-						
		2900 Total				15,000.00	-	-	-						
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	1,952,923.45	1,721,671.45	16,764.69	1,704,906.76						
					0012	39,971.72	39,971.72	-	39,971.72						
					0013	-	-	1,178.64	(1,178.64)						
					0014	334,407.78	334,407.78	4,162.31	330,245.47						
					0020	9,000.00	-	-	-						
					0070	9,000.00	-	-	-						
						0100 Total	2,345,302.95	2,096,050.95	22,105.64	2,073,945.31					
					0700	0011	-	468,358.90	412,769.94	55,588.96					
										0013	-	-	19,452.43	(19,452.43)	
													63,228.45	62,044.28	1,184.17
						0700 Total	-	531,587.35	494,266.65	37,320.70					
		3030 Total				2,345,302.95	2,627,638.30	516,372.29	2,111,266.01						
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	42,251.00	-	-	-						
						0100 Total	42,251.00	-	-						
					0700	0040	-	1,025.00	1,025.00						
						0700 Total	-	1,025.00	1,025.00						
		4300 Total				42,251.00	1,025.00	-	1,025.00						
		5600	TRUANCY SERVICES	0200	0014	-	-	-	-						
						0200 Total	-	-	-						
		5600 Total				-	-	-	-						

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7120	BALLOU SENIOR HIGH	5700	COCURRICULUM/EXTRA-CURRICULAR ACTIVITIES	0100	0011	71,348.50	71,348.50	-	71,348.50	
					0014	11,972.28	11,972.28	-	11,972.28	
					0100 Total	83,320.78	83,320.78	-	83,320.78	
				0600	0011	71,348.50	71,348.50	-	71,348.50	
					0014	11,972.28	11,972.28	-	11,972.28	
					0600 Total	83,320.78	83,320.78	-	83,320.78	
		5700 Total				166,641.56	166,641.56	-	166,641.56	
		5910	PARENT RESOURCE CENTERS	0700	0020	8,907.00	9,071.94	9,065.40	6.54	
					0700 Total	8,907.00	9,071.94	9,065.40	6.54	
		5910 Total				8,907.00	9,071.94	9,065.40	6.54	
		6100	CUSTODIAL SERVICES	0100	0011	348,858.44	341,303.44	287,326.58	53,976.86	
					0012	21,059.09	21,059.09	-	21,059.09	
					0013	-	-	12,469.90	(12,469.90)	
					0014	62,072.18	62,072.18	77,500.75	(15,428.57)	
					0015	10,000.00	10,000.00	21,279.65	(11,279.65)	
					0020	70,000.00	-	-	-	
					0100 Total	511,989.71	434,434.71	398,576.88	35,857.83	
		6100 Total				511,989.71	434,434.71	398,576.88	35,857.83	
		6600	PUBLIC UTILITIES	0100	0013	10,487.21	10,487.21	-	10,487.21	
					0100 Total	10,487.21	10,487.21	-	10,487.21	
		6600 Total				10,487.21	10,487.21	-	10,487.21	
7120 Total						10,029,095.00	10,497,472.17	9,274,410.41	1,223,061.76	
7140	BANNEKER SENIOR HIGH	1501	SCHOOL LEADERSHIP	0100	0011	207,883.10	207,883.10	356,153.59	(148,270.49)	
					0013	-	-	1,641.20	(1,641.20)	
					0014	34,882.79	34,882.79	29,103.44	5,779.35	
					0100 Total	242,765.89	242,765.89	386,898.23	(144,132.34)	
				0700	0011	90,085.65	-	-	-	
					0014	15,116.37	-	-	-	
					0700 Total	105,202.02	-	-	-	
		1501 Total				347,967.91	242,765.89	386,898.23	(144,132.34)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7140	BANNEKER SENIOR HIGH	1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	129,910.00	129,910.00	106,099.35	23,810.65	
					0013	-	-	5,212.00	(5,212.00)	
					0014	21,798.90	21,798.90	22,409.08	(610.18)	
					0015	1,000.00	1,000.00	515.05	484.95	
					0100 Total	152,708.90	152,708.90	134,235.48	18,473.42	
					0700	0011	60,209.86	-	-	
						0014	10,103.21	-	-	
					0700 Total	70,313.07	-	-	-	
		1502 Total				223,021.97	152,708.90	134,235.48	18,473.42	
		2100	GENERAL EDUCATION	0100	0011	2,532,904.68	2,532,904.68	2,867,978.81	(335,074.13)	
					0012	55,671.20	55,671.20	70,315.53	(14,644.33)	
					0013	4,000.00	4,000.00	30,683.55	(26,683.55)	
					0014	434,362.99	434,362.99	311,927.34	122,435.65	
					0015	-	-	281.66	(281.66)	
					0020	47,339.00	48,364.00	46,152.78	2,211.22	
					0040	11,900.00	11,900.00	-	11,900.00	
					0041	7,760.00	7,760.00	-	7,760.00	
					0050	1,999.00	1,999.00	-	1,999.00	
					0070	2,000.00	2,000.00	1,705.76	294.24	
					0099	-	-	42,285.00	(42,285.00)	
					0100 Total	3,097,936.87	3,098,961.87	3,371,330.43	(272,368.56)	
					0700	0011	-	98,662.32	113,655.51	(14,993.19)
						0014	-	25,219.58	10,226.39	14,993.19
					0700 Total	-	123,881.90	123,881.90	-	
		2100 Total				3,097,936.87	3,222,843.77	3,495,212.33	(272,368.56)	
		2700	TEXTBOOK PROGRAM	0100	0070	6,000.00	6,000.00	5,967.75	32.25	
					0100 Total	6,000.00	6,000.00	5,967.75	32.25	
		2700 Total				6,000.00	6,000.00	5,967.75	32.25	
		2750	LIBRARY & MEDIA	0100	0040	500.00	500.00	390.22	109.78	
					0070	500.00	500.00	270.03	229.97	
					0100 Total	1,000.00	1,000.00	660.25	339.75	
					0700	0040	-	1,172.50	-	
						0041	-	1,226.99	-	
						0070	-	4,343.35	-	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7140	HIGH	2750	LIBRARY & MEDIA	0700 Total		-	6,742.84	6,742.84	-	
		2750 Total				1,000.00	7,742.84	7,403.09	339.75	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0020	2,000.00	2,000.00	-	2,000.00	
					0070	4,000.00	4,000.00	3,998.18	1.82	
				0100 Total		6,000.00	6,000.00	3,998.18	2,001.82	
		2900 Total				6,000.00	6,000.00	3,998.18	2,001.82	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	52,119.00	52,119.00	-	52,119.00	
					0014	8,745.57	8,745.57	-	8,745.57	
				0100 Total		60,864.57	60,864.57	-	60,864.57	
		3030 Total				60,864.57	60,864.57	-	60,864.57	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	11,885.00	11,885.00	-	11,885.00	
				0100 Total		11,885.00	11,885.00	-	11,885.00	
		4300 Total				11,885.00	11,885.00	-	11,885.00	
		5200	HEALTH SERVICES	0100	0020	146.00	146.00	-	146.00	
				0100 Total		146.00	146.00	-	146.00	
		5200 Total				146.00	146.00	-	146.00	
		5910	PARENT RESOURCE CENTERS	0700	0020	1,999.00	2,035.95	-	2,035.95	
				0700 Total		1,999.00	2,035.95	-	2,035.95	
		5910 Total				1,999.00	2,035.95	-	2,035.95	
		6100	CUSTODIAL SERVICES	0100	0011	179,577.30	179,577.30	188,953.90	(9,376.60)	
					0013	-	-	7,560.02	(7,560.02)	
					0014	30,133.07	30,133.07	35,200.88	(5,067.81)	
					0015	6,000.00	6,000.00	8,077.94	(2,077.94)	
					0020	26,450.00	26,450.00	25,123.32	1,326.68	
				0100 Total		242,160.37	242,160.37	264,916.06	(22,755.69)	
		6100 Total				242,160.37	242,160.37	264,916.06	(22,755.69)	
		6600	PUBLIC UTILITIES	0100	0013	26,972.30	26,972.30	-	26,972.30	
				0100 Total		26,972.30	26,972.30	-	26,972.30	
		6600 Total				26,972.30	26,972.30	-	26,972.30	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7140	HIGH	9500	CAPITAL PROJECTS	0300	0020	-	(49,098.95)	-	(49,098.95)	
					0041	-	(19,066.00)	-	(19,066.00)	
					0300 Total	-	(68,164.95)	-	(68,164.95)	
		9500 Total				-	(68,164.95)	-	(68,164.95)	
7140 Total						4,025,953.99	3,913,960.64	4,298,631.12	(384,670.48)	
7150	COLUMBIA HEIGHTS EC	2100	GENERAL EDUCATION	0100	0020	-	-	-	-	
					0100 Total	-	-	-	-	
		2100 Total				-	-	-	-	
		2750	LIBRARY & MEDIA	0100	0070	-	-	-	-	
					0100 Total	-	-	-	-	
		2750 Total				-	-	-	-	
		5350	YOUTH ENGAGEMENT	0700	0020	-	-	(2,873.71)	2,873.71	
					0700 Total	-	-	(2,873.71)	2,873.71	
		5350 Total				-	-	(2,873.71)	2,873.71	
		5910	PARENT RESOURCE CENTERS	0700	0020	-	-	2,873.71	(2,873.71)	
					0700 Total	-	-	2,873.71	(2,873.71)	
		5910 Total				-	-	2,873.71	(2,873.71)	
	COLUMBIA HEIGHTS ES	1501	SCHOOL LEADERSHIP	0100	0011	-	-	606,188.86	(606,188.86)	
					0013	-	-	19,044.17	(19,044.17)	
					0014	-	-	33,215.03	(33,215.03)	
					0100 Total	-	-	658,448.06	(658,448.06)	
					0700	0011	474,133.32	-	-	
						0014	79,559.58	-	-	
					0700 Total	553,692.90	-	-	-	
		1501 Total				553,692.90	-	658,448.06	(658,448.06)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	468,386.52	468,386.52	335,989.49	132,397.03	
					0012	-	-	27,407.58	(27,407.58)	
					0013	-	-	1,200.00	(1,200.00)	
					0014	78,595.24	78,595.24	74,889.64	3,705.60	
					0015	-	-	3,272.67	(3,272.67)	
					0100 Total	546,981.76	546,981.76	442,759.38	104,222.38	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7150	COLUMBIA HEIGHTS ES	1502	ADMINISTRATIVE	0700	0011	37,415.00	-	-	-	
					0014	6,278.24	-	-	-	
					0700 Total	43,693.24	-	-	-	
		1502 Total				590,675.00	546,981.76	442,759.38	104,222.38	
		2100	GENERAL EDUCATION	0100	0011	5,712,951.67	5,569,431.67	4,479,250.15	1,090,181.52	
					0012	41,756.00	133,756.00	57,605.39	76,150.61	
					0013	5,000.00	5,000.00	51,870.48	(46,870.48)	
					0014	965,639.92	948,004.92	468,717.71	479,287.21	
					0015	-	-	5,177.49	(5,177.49)	
					0020	84,930.00	104,930.00	100,713.21	4,216.79	
					0041	5,000.00	4,000.00	-	4,000.00	
					0050	5,000.00	5,000.00	4,838.00	162.00	
					0099	-	-	5,000.00	(5,000.00)	
					0100 Total	6,820,277.59	6,770,122.59	5,173,172.43	1,596,950.16	
					0400	-	450.00	3,233.71	(2,783.71)	
								300.00	-	
					0400 Total	-	750.00	3,533.71	(2,783.71)	
					0700	-	551,498.21	642,143.20	(90,644.99)	
								-	159,828.24	
								-	5,000.00	
								100,504.35	17,560.31	
					0700 Total	-	834,391.11	742,647.55	91,743.56	
		2100 Total				6,820,277.59	7,605,263.70	5,919,353.69	1,685,910.01	
		2300	ESL/BILINGUAL EDUCATION	0100	0011	1,892,626.04	1,892,626.04	1,866,567.37	26,058.67	
					0012	-	-	(102.00)	102.00	
					0013	-	-	22,523.52	(22,523.52)	
					0014	317,582.63	317,582.63	145,603.78	171,978.85	
					0099	-	-	2,000.00	(2,000.00)	
					0100 Total	2,210,208.67	2,210,208.67	2,036,592.67	173,616.00	
					0150	49,564.82	49,564.82	45,271.87	4,292.95	
								1,041.91	(1,041.91)	
								11,568.01	(3,251.04)	
					0150 Total	57,881.79	57,881.79	57,881.79	-	
					0700	-	-	83,093.65	(83,093.65)	
								3,649.91	(3,649.91)	
					0700 Total	-	-	86,743.56	(86,743.56)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7150	COLUMBIA HEIGHTS ES	2300 Total				2,268,090.46	2,268,090.46	2,181,218.02	86,872.44	
		2750	LIBRARY & MEDIA	0100	0070	5,000.00	5,000.00	4,990.79	9.21	
				0100 Total		5,000.00	5,000.00	4,990.79	9.21	
		2750 Total				5,000.00	5,000.00	4,990.79	9.21	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	4,000.00	4,000.00	3,882.45	117.55	
				0100 Total		4,000.00	4,000.00	3,882.45	117.55	
		2900 Total				4,000.00	4,000.00	3,882.45	117.55	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	1,029,561.65	1,029,561.65	737,146.14	292,415.51	
					0013	-	-	1,843.50	(1,843.50)	
					0014	172,760.43	172,760.43	90,520.73	82,239.70	
					0020	5,800.00	5,800.00	5,130.71	669.29	
				0100 Total		1,208,122.08	1,208,122.08	834,641.08	373,481.00	
		3030 Total				1,208,122.08	1,208,122.08	834,641.08	373,481.00	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	10,000.00	10,000.00	3,942.00	6,058.00	
				0100 Total		10,000.00	10,000.00	3,942.00	6,058.00	
		4300 Total				10,000.00	10,000.00	3,942.00	6,058.00	
		4400	TRANSPORTATION	0100	0040	5,000.00	-	-	-	
				0100 Total		5,000.00	-	-	-	
		4400 Total				5,000.00	-	-	-	
		5200	HEALTH SERVICES	0100	0020	1,000.00	1,000.00	919.74	80.26	
				0100 Total		1,000.00	1,000.00	919.74	80.26	
		5200 Total				1,000.00	1,000.00	919.74	80.26	
		5350	YOUTH ENGAGEMENT	0100	0020	-	-	2,873.71	(2,873.71)	
				0100 Total		-	-	2,873.71	(2,873.71)	
		5350 Total				-	-	2,873.71	(2,873.71)	
		5700	COCURRICULUM/EX TRA-CURRICULAR ACTIVITIES	0100	0011	74,559.50	74,559.50	40,048.85	34,510.65	
					0014	12,511.08	12,511.08	7,191.63	5,319.45	
				0100 Total		87,070.58	87,070.58	47,240.48	39,830.10	
				0600	0011	74,559.50	74,559.50	4,721.88	69,837.62	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7150	COLUMBIA HEIGHTS ES	5700	TRA-CURRICULAR	0600	0014	12,511.08	12,511.08	(333.17)	12,844.25	
				0600 Total		87,070.58	87,070.58	4,388.71	82,681.87	
		5700 Total				174,141.16	174,141.16	51,629.19	122,511.97	
		5910	PARENT RESOURCE CENTERS	0700	0020	10,691.00	10,888.32	9,675.43	1,212.89	
				0700 Total		10,691.00	10,888.32	9,675.43	1,212.89	
		5910 Total				10,691.00	10,888.32	9,675.43	1,212.89	
		6100	CUSTODIAL SERVICES	0100	0011	353,142.37	292,702.37	330,817.77	(38,115.40)	
					0013	-	-	16,625.34	(16,625.34)	
					0014	59,257.29	59,257.29	118,031.61	(58,774.32)	
					0015	5,000.00	11,000.00	19,727.05	(8,727.05)	
					0020	-	8,221.00	7,883.02	337.98	
				0100 Total		417,399.66	371,180.66	493,084.79	(121,904.13)	
		6100 Total				417,399.66	371,180.66	493,084.79	(121,904.13)	
		6600	PUBLIC UTILITIES	0100	0013	5,374.54	5,374.54	-	5,374.54	
				0100 Total		5,374.54	5,374.54	-	5,374.54	
		6600 Total				5,374.54	5,374.54	-	5,374.54	
7150 Total						12,073,464.39	12,210,042.68	10,607,418.33	1,602,624.35	
7160	CARDOZO SENIOR HIGH	1501	SCHOOL LEADERSHIP	0100	0011	174,306.24	174,306.24	496,178.85	(321,872.61)	
					0013	-	-	12,653.85	(12,653.85)	
					0014	29,248.59	29,248.59	46,649.43	(17,400.84)	
				0100 Total		203,554.83	203,554.83	555,482.13	(351,927.30)	
				0700	0011	203,013.87	-	-	-	
					0014	34,065.73	-	-	-	
				0700 Total		237,079.60	-	-	-	
		1501 Total				440,634.43	203,554.83	555,482.13	(351,927.30)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	302,101.83	404,281.83	287,872.90	116,408.93	
					0013	-	-	10,911.66	(10,911.66)	
					0014	50,692.69	50,692.69	84,757.52	(34,064.83)	
					0015	-	-	152.08	(152.08)	
				0100 Total		352,794.52	454,974.52	383,694.16	71,280.36	
				0700	0011	36,413.12	-	-	-	
					0014	6,110.12	-	-	-	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7160	HIGH	1502	ADMINISTRATIVE	0700 Total		42,523.24	-	-	-	
		1502 Total				395,317.76	454,974.52	383,694.16	71,280.36	
		2100	GENERAL EDUCATION	0100	0011	2,522,357.68	2,432,212.68	3,181,413.85	(749,201.17)	
					0012	-	58,464.00	48,994.88	9,469.12	
					0013	-	-	28,655.02	(28,655.02)	
					0014	423,251.61	423,251.61	308,037.70	115,213.91	
					0020	23,111.00	35,070.28	32,114.64	2,955.64	
					0070	-	-	-	-	
					0099	-	-	49,374.60	(49,374.60)	
				0100 Total		2,968,720.29	2,948,998.57	3,648,590.69	(699,592.12)	
				0700	0011	-	196,165.21	194,013.92	2,151.29	
					0014	-	40,175.85	21,047.19	19,128.66	
				0700 Total		-	236,341.06	215,061.11	21,279.95	
		2100 Total				2,968,720.29	3,185,339.63	3,863,651.80	(678,312.17)	
		2300	ESL/BILINGUAL EDUCATION	0100	0011	763,636.26	693,341.50	513,768.32	179,573.18	
					0013	-	-	2,753.98	(2,753.98)	
					0014	128,138.16	114,658.92	46,064.53	68,594.39	
				0100 Total		891,774.42	808,000.42	562,586.83	245,413.59	
				0700	0011	-	-	19,514.39	(19,514.39)	
					0014	-	-	1,765.56	(1,765.56)	
				0700 Total		-	-	21,279.95	(21,279.95)	
		2300 Total				891,774.42	808,000.42	583,866.78	224,133.64	
		2750	LIBRARY & MEDIA	0100	0040	-	-	3,549.00	(3,549.00)	
					0070	-	-	-	-	
				0100 Total		-	-	3,549.00	(3,549.00)	
		2750 Total				-	-	3,549.00	(3,549.00)	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	8,000.00	18,000.00	16,317.39	1,682.61	
				0100 Total		8,000.00	18,000.00	16,317.39	1,682.61	
		2900 Total				8,000.00	18,000.00	16,317.39	1,682.61	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	861,856.16	861,856.16	615,474.73	246,381.43	
					0012	175,317.54	175,317.54	87,023.19	88,294.35	
					0013	-	-	21,367.10	(21,367.10)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7160	HIGH	3030	EDUCATION	0100	0014	174,037.76	174,037.76	92,231.75	81,806.01	
				0100 Total		1,211,211.46	1,211,211.46	816,096.77	395,114.69	
		3030 Total				1,211,211.46	1,211,211.46	816,096.77	395,114.69	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	-	-	(3,549.00)	3,549.00	
				0100 Total		-	-	(3,549.00)	3,549.00	
		4300 Total				-	-	(3,549.00)	3,549.00	
		5700	COCURRICULUM/EXTRA-CURRICULAR ACTIVITIES	0100	0011	64,095.00	64,095.00	85,169.31	(21,074.31)	
					0013	-	-	119.00	(119.00)	
					0014	10,755.14	10,755.14	2,177.76	8,577.38	
				0100 Total		74,850.14	74,850.14	87,466.07	(12,615.93)	
				0600	0011	64,095.00	64,095.00	790.84	63,304.16	
					0014	10,755.14	10,755.14	18.14	10,737.00	
				0600 Total		74,850.14	74,850.14	808.98	74,041.16	
		5700 Total				149,700.28	149,700.28	88,275.05	61,425.23	
		5910	PARENT RESOURCE CENTERS	0700	0020	3,910.00	3,982.07	-	3,982.07	
				0700 Total		3,910.00	3,982.07	-	3,982.07	
		5910 Total				3,910.00	3,982.07	-	3,982.07	
		6100	CUSTODIAL SERVICES	0100	0011	166,324.99	151,214.99	242,062.15	(90,847.16)	
					0013	-	-	7,899.78	(7,899.78)	
					0014	27,909.34	27,909.34	61,099.34	(33,190.00)	
					0015	3,600.00	11,125.00	23,912.08	(12,787.08)	
					0020	10,500.00	17,500.00	17,500.00	-	
				0100 Total		208,334.33	207,749.33	352,473.35	(144,724.02)	
		6100 Total				208,334.33	207,749.33	352,473.35	(144,724.02)	
		6600	PUBLIC UTILITIES	0100	0013	7,418.03	7,418.03	-	7,418.03	
				0100 Total		7,418.03	7,418.03	-	7,418.03	
		6600 Total				7,418.03	7,418.03	-	7,418.03	
7160 Total						6,285,021.00	6,249,930.57	6,659,857.43	(409,926.86)	
7170	COOLIDGE SENIOR HIGH	1501	SCHOOL LEADERSHIP	0100	0011	182,236.98	182,236.98	387,629.92	(205,392.94)	
					0013	-	-	4,376.54	(4,376.54)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7170	HIGH	1501	LEADERSHIP	0100	0014	30,579.37	30,579.37	37,910.75	(7,331.38)	
						0100 Total	212,816.35	212,816.35	429,917.21	(217,100.86)
				0700	0011	193,727.56	-	-	-	
					0014	32,507.49	-	-	-	
						0700 Total	226,235.05	-	-	-
		1501 Total				439,051.40	212,816.35	429,917.21	(217,100.86)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	211,259.86	211,259.86	243,762.23	(32,502.37)	
					0013	-	-	9,106.10	(9,106.10)	
					0014	35,449.40	35,449.40	59,522.75	(24,073.35)	
					0015	-	-	4,266.11	(4,266.11)	
						0100 Total	246,709.26	246,709.26	316,657.19	(69,947.93)
				0700	0011	33,787.17	-	-	-	
					0014	5,669.49	-	-	-	
						0700 Total	39,456.66	-	-	-
		1502 Total				286,165.92	246,709.26	316,657.19	(69,947.93)	
		2100	GENERAL EDUCATION	0100	0011	2,674,040.49	2,764,721.49	3,337,471.36	(572,749.87)	
					0012	40,348.20	40,348.20	70,395.72	(30,047.52)	
					0013	27,333.00	27,333.00	49,434.25	(22,101.25)	
					0014	455,474.41	455,474.41	377,386.13	78,088.28	
					0015	-	-	210.96	(210.96)	
					0020	33,835.00	36,088.00	35,478.89	609.11	
					0031	-	6,000.00	-	6,000.00	
					0070	19,500.00	19,500.00	18,176.47	1,323.53	
					0099	-	-	41,285.00	(41,285.00)	
						0100 Total	3,250,531.10	3,349,465.10	3,929,838.78	(580,373.68)
				0450	0020	-	11,000.00	-	11,000.00	
					0070	-	36,000.00	35,051.99	948.01	
						0450 Total	-	47,000.00	35,051.99	11,948.01
				0700	0011	-	214,301.97	224,941.10	(10,639.13)	
					0012	-	3,826.11	-	3,826.11	
					0014	-	38,176.98	27,537.85	10,639.13	
						0700 Total	-	256,305.06	252,478.95	3,826.11
		2100 Total				3,250,531.10	3,652,770.16	4,217,369.72	(564,599.56)	
		2300	ESL/BILINGUAL EDUCATION	0100	0011	221,251.87	221,251.87	105,401.81	115,850.06	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7170	HIGH	2300	EDUCATION	0100	0013	-	-	5,220.21	(5,220.21)	
					0014	37,126.06	37,126.06	8,092.03	29,034.03	
					0100 Total	258,377.93	258,377.93	118,714.05	139,663.88	
		2300 Total				258,377.93	258,377.93	118,714.05	139,663.88	
		2700	TEXTBOOK PROGRAM	0100	0070	7,000.00	7,000.00	3,890.75	3,109.25	
					0100 Total	7,000.00	7,000.00	3,890.75	3,109.25	
		2700 Total				7,000.00	7,000.00	3,890.75	3,109.25	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	29,824.00	30,824.00	30,779.99	44.01	
					0100 Total	29,824.00	30,824.00	30,779.99	44.01	
		2900 Total				29,824.00	30,824.00	30,779.99	44.01	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	1,370,972.68	1,297,609.33	212,567.74	1,085,041.59	
					0013	-	-	686.06	(686.06)	
					0014	230,049.17	215,981.52	19,300.18	196,681.34	
					0020	2,000.00	2,000.00	563.58	1,436.42	
					0070	1,200.00	1,200.00	1,195.04	4.96	
					0100 Total	1,604,221.85	1,516,790.85	234,312.60	1,282,478.25	
					0700	-	102,016.00	-	102,016.00	
					0014	-	13,772.50	-	13,772.50	
					0700 Total	-	115,788.50	-	115,788.50	
		3030 Total				1,604,221.85	1,632,579.35	234,312.60	1,398,266.75	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	4,000.00	4,000.00	2,100.00	1,900.00	
					0100 Total	4,000.00	4,000.00	2,100.00	1,900.00	
		4300 Total				4,000.00	4,000.00	2,100.00	1,900.00	
		4400	TRANSPORTATION	0100	0040	6,000.00	6,000.00	3,925.00	2,075.00	
					0100 Total	6,000.00	6,000.00	3,925.00	2,075.00	
		4400 Total				6,000.00	6,000.00	3,925.00	2,075.00	
		5700	COCURRICULUM/EXTRA-CURRICULAR ACTIVITIES	0100	0011	32,453.50	32,453.50	108,007.04	(75,553.54)	
					0013	-	-	902.32	(902.32)	
					0014	5,445.70	5,445.70	3,697.71	1,747.99	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7170	HIGH	5700	TRA-CURRICULAR	0100 Total		37,899.20	37,899.20	112,607.07	(74,707.87)	
				0600	0011	32,453.50	32,453.50	62,810.85	(30,357.35)	
					0013	-	-	881.04	(881.04)	
					0014	5,445.70	5,445.70	2,386.32	3,059.38	
				0600 Total		37,899.20	37,899.20	66,078.21	(28,179.01)	
		5700 Total				75,798.40	75,798.40	178,685.28	(102,886.88)	
		5910	PARENT RESOURCE CENTERS	0700	0020	4,165.00	4,241.55	4,241.55	-	
				0700 Total		4,165.00	4,241.55	4,241.55	-	
		5910 Total				4,165.00	4,241.55	4,241.55	-	
		6100	CUSTODIAL SERVICES	0100	0011	258,448.16	190,400.16	237,806.27	(47,406.11)	
					0013	-	-	27,094.22	(27,094.22)	
					0014	43,367.61	43,367.61	79,765.26	(36,397.65)	
					0015	30,000.00	30,000.00	14,764.68	15,235.32	
					0020	18,000.00	20,000.00	19,991.30	8.70	
				0100 Total		349,815.77	283,767.77	379,421.73	(95,653.96)	
		6100 Total				349,815.77	283,767.77	379,421.73	(95,653.96)	
		6600	PUBLIC UTILITIES	0100	0013	4,533.58	4,533.58	-	4,533.58	
				0100 Total		4,533.58	4,533.58	-	4,533.58	
		6600 Total				4,533.58	4,533.58	-	4,533.58	
7170 Total						6,319,484.95	6,419,418.35	5,920,015.07	499,403.28	
7180	DUNBAR SENIOR HIGH	1501	SCHOOL LEADERSHIP	0100	0011	182,318.49	182,318.49	368,491.62	(186,173.13)	
					0013	-	-	439.54	(439.54)	
					0014	30,593.05	30,593.05	37,407.09	(6,814.04)	
				0100 Total		212,911.54	212,911.54	406,338.25	(193,426.71)	
				0200	0011	-	12,531.18	-	12,531.18	
					0014	-	3,397.82	-	3,397.82	
				0200 Total		-	15,929.00	-	15,929.00	
				0700	0011	183,772.88	-	-	-	
					0014	30,837.09	-	-	-	
				0700 Total		214,609.97	-	-	-	
		1501 Total				427,521.51	228,840.54	406,338.25	(177,497.71)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	124,776.19	124,776.19	245,093.77	(120,317.58)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7180	DUNBAR SENIOR HIGH	1502	ADMINISTRATIVE	0100	0013	-	-	29,769.87	(29,769.87)	
					0014	20,937.44	20,937.44	52,227.72	(31,290.28)	
					0015	-	-	1,418.97	(1,418.97)	
					0100 Total	145,713.63	145,713.63	328,510.33	(182,796.70)	
					0700	96,990.00	-	-	-	
						16,274.92	-	-	-	
					0700 Total	113,264.92	-	-	-	
		1502 Total				258,978.55	145,713.63	328,510.33	(182,796.70)	
		1540	MANAGEMENT, DIRECTION & OVERSIGHT	0700	0011	-	-	12,293.99	(12,293.99)	
					0012	-	-	123,693.00	(123,693.00)	
					0014	-	-	4,213.67	(4,213.67)	
					0700 Total	-	-	140,200.66	(140,200.66)	
		1540 Total				-	-	140,200.66	(140,200.66)	
		1550	SCHOOL TRANSFORMATION	0700	0011	-	5,612.95	5,612.95	-	
					0013	-	8,000.00	8,176.41	(176.41)	
					0014	-	28,710.58	854.37	27,856.21	
					0020	-	6,480.00	7,608.99	(1,128.99)	
					0041	-	10,250.00	7,438.99	2,811.01	
					0700 Total	-	59,053.53	29,691.71	29,361.82	
		1550 Total				-	59,053.53	29,691.71	29,361.82	
		2100	GENERAL EDUCATION	0100	0011	2,889,966.04	2,822,120.41	2,614,293.10	207,827.31	
					0012	21,121.05	21,121.05	66,459.81	(45,338.76)	
					0013	33,000.00	33,000.00	90,362.77	(57,362.77)	
					0014	488,480.39	474,605.02	323,373.09	151,231.93	
					0015	-	-	15,510.20	(15,510.20)	
					0020	25,542.00	36,211.32	35,576.98	634.34	
					0050	4,762.00	4,762.00	4,640.00	122.00	
					0100 Total	3,462,871.48	3,391,819.80	3,150,215.95	241,603.85	
					0700	-	238,740.45	242,666.94	(3,926.49)	
						-	47,112.01	43,185.52	3,926.49	
					0700 Total	-	285,852.46	285,852.46	-	
		2100 Total				3,462,871.48	3,677,672.26	3,436,068.41	241,603.85	
		2300	ESL/BILINGUAL EDUCATION	0100	0011	91,966.94	91,966.94	-	91,966.94	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7180	DUNBAR SENIOR HIGH	2300	EDUCATION	0100	0014	15,432.05	15,432.05	-	15,432.05	
				0100 Total		107,398.99	107,398.99	-	107,398.99	
		2300 Total				107,398.99	107,398.99	-	107,398.99	
		2700	TEXTBOOK PROGRAM	0100	0070	-	-	336.00	(336.00)	
				0100 Total		-	-	336.00	(336.00)	
		2700 Total				-	-	336.00	(336.00)	
		2750	LIBRARY & MEDIA	0100	0040	300.00	300.00	-	300.00	
				0100 Total		300.00	300.00	-	300.00	
		2750 Total				300.00	300.00	-	300.00	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	28,000.00	28,000.00	27,851.41	148.59	
				0100 Total		28,000.00	28,000.00	27,851.41	148.59	
		2900 Total				28,000.00	28,000.00	27,851.41	148.59	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	1,167,394.80	1,167,394.80	871,506.50	295,888.30	
					0012	39,265.13	39,265.13	47,860.99	(8,595.86)	
					0013	-	-	31,335.46	(31,335.46)	
					0014	202,477.52	202,477.52	106,136.09	96,341.43	
					0020	2,000.00	2,000.00	1,863.73	136.27	
				0100 Total		1,411,137.45	1,411,137.45	1,058,702.77	352,434.68	
		3030 Total				1,411,137.45	1,411,137.45	1,058,702.77	352,434.68	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	15,975.00	-	2,050.00	(2,050.00)	
				0100 Total		15,975.00	-	2,050.00	(2,050.00)	
		4300 Total				15,975.00	-	2,050.00	(2,050.00)	
		4400	TRANSPORTATION	0100	0040	5,000.00	5,000.00	4,968.75	31.25	
				0100 Total		5,000.00	5,000.00	4,968.75	31.25	
		4400 Total				5,000.00	5,000.00	4,968.75	31.25	
		5200	HEALTH SERVICES	0100	0020	300.00	300.00	297.10	2.90	
				0100 Total		300.00	300.00	297.10	2.90	
		5200 Total				300.00	300.00	297.10	2.90	
		5700	COCURRICULUM/EXTRA-CURRICULAR ACTIVITIES	0100	0011	62,083.00	62,083.00	44,740.83	17,342.17	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7180	DUNBAR SENIOR HIGH	5700	TRA-CURRICULAR	0100	0013	-	-	442.52	(442.52)	
					0014	10,417.53	10,417.53	6,376.99	4,040.54	
					0099	-	-	500.01	(500.01)	
					0100 Total	72,500.53	72,500.53	52,060.35	20,440.18	
				0600	0011	62,083.00	62,083.00	(1,325.95)	63,408.95	
					0013	-	-	-	-	
					0014	10,417.53	10,417.53	(186.92)	10,604.45	
					0099	-	-	499.99	(499.99)	
					0600 Total	72,500.53	72,500.53	(1,012.88)	73,513.41	
		5700 Total				145,001.06	145,001.06	51,047.47	93,953.59	
		5910	PARENT RESOURCE CENTERS	0700	0020	4,762.00	4,850.34	4,761.16	89.18	
					0700 Total	4,762.00	4,850.34	4,761.16	89.18	
		5910 Total				4,762.00	4,850.34	4,761.16	89.18	
		6100	CUSTODIAL SERVICES	0100	0011	259,272.00	229,052.00	284,884.07	(55,832.07)	
					0013	-	-	18,626.16	(18,626.16)	
					0014	43,505.85	43,505.85	61,600.96	(18,095.11)	
					0015	20,864.00	20,864.00	28,018.59	(7,154.59)	
					0020	8,488.00	14,171.00	14,032.96	138.04	
					0100 Total	332,129.85	307,592.85	407,162.74	(99,569.89)	
		6100 Total				332,129.85	307,592.85	407,162.74	(99,569.89)	
		6600	PUBLIC UTILITIES	0100	0013	5,430.09	5,430.09	-	5,430.09	
					0100 Total	5,430.09	5,430.09	-	5,430.09	
		6600 Total				5,430.09	5,430.09	-	5,430.09	
7180 Total						6,204,805.98	6,126,290.74	5,897,986.76	228,303.98	
7190	PRE-ENGINEERING SWS @ DUNBAR SHS	1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	105,168.85	102,063.85	118,379.73	(16,315.88)	
					0013	-	-	1,200.00	(1,200.00)	
					0014	17,647.33	17,647.33	16,872.51	774.82	
					0015	-	-	426.08	(426.08)	
					0100 Total	122,816.18	119,711.18	136,878.32	(17,167.14)	
		1502 Total				122,816.18	119,711.18	136,878.32	(17,167.14)	
		2100	GENERAL EDUCATION	0100	0011	665,609.69	665,609.69	422,378.91	243,230.78	
					0013	5,025.00	5,025.00	15,484.80	(10,459.80)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7190	SWS @ DUNBAR SHS	2100	EDUCATION	0100	0014	111,689.30	111,689.30	49,745.82	61,943.48	
					0020	1,000.00	4,105.00	3,846.28	258.72	
					0040	9,000.00	9,000.00	8,116.25	883.75	
					0070	9,000.00	9,000.00	8,180.39	819.61	
					0099	-	-	1,000.00	(1,000.00)	
					0100 Total	801,323.99	804,428.99	508,752.45	295,676.54	
		2100 Total				801,323.99	804,428.99	508,752.45	295,676.54	
		6100	CUSTODIAL SERVICES	0100	0015	5,000.00	5,000.00	-	5,000.00	
					0020	1,000.00	1,000.00	985.50	14.50	
					0100 Total	6,000.00	6,000.00	985.50	5,014.50	
		6100 Total				6,000.00	6,000.00	985.50	5,014.50	
		6600	PUBLIC UTILITIES	0100	0013	24,101.82	24,101.82	-	24,101.82	
					0100 Total	24,101.82	24,101.82	-	24,101.82	
		6600 Total				24,101.82	24,101.82	-	24,101.82	
7190 Total						954,241.99	954,241.99	646,616.27	307,625.72	
7200	EASTERN SENIOR HIGH	1501	SCHOOL LEADERSHIP	0100	0011	223,272.77	223,272.77	325,852.12	(102,579.35)	
					0013	-	-	439.54	(439.54)	
					0014	37,465.17	37,465.17	27,966.02	9,499.15	
					0100 Total	260,737.94	260,737.94	354,257.68	(93,519.74)	
					0700	87,493.49	-	-	-	
					0014	14,681.41	-	-	-	
					0700 Total	102,174.90	-	-	-	
		1501 Total				362,912.84	260,737.94	354,257.68	(93,519.74)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	-	37,193.00	167,145.03	(129,952.03)	
					0013	-	-	4,473.08	(4,473.08)	
					0014	-	-	29,375.93	(29,375.93)	
					0015	-	-	4,856.39	(4,856.39)	
					0100 Total	-	37,193.00	205,850.43	(168,657.43)	
					0700	53,417.99	-	-	-	
					0014	8,963.54	-	-	-	
					0700 Total	62,381.53	-	-	-	
		1502 Total				62,381.53	37,193.00	205,850.43	(168,657.43)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7200	EASTERN SENIOR HIGH	1540	MANAGEMENT, DIRECTION & OVERSIGHT	0700	0011	-	-	102,952.26	(102,952.26)	
					0013	-	12,850.00	12,850.00	-	
					0014	-	-	16,748.49	(16,748.49)	
					0020	9,300.00	53,352.00	53,161.82	190.18	
					0040	-	4,500.00	5,497.00	(997.00)	
					0700 Total	9,300.00	70,702.00	191,209.57	(120,507.57)	
		1540 Total				9,300.00	70,702.00	191,209.57	(120,507.57)	
		1550	SCHOOL TRANSFORMATION	0700	0011	-	5,612.95	5,612.95	-	
					0013	-	-	176.41	(176.41)	
					0014	-	22,492.42	854.36	21,638.06	
					0020	-	-	(1,018.12)	1,018.12	
					0700 Total	-	28,105.37	5,625.60	22,479.77	
		1550 Total				-	28,105.37	5,625.60	22,479.77	
		2100	GENERAL EDUCATION	0100	0011	1,269,386.84	1,252,570.84	1,773,923.20	(521,352.36)	
					0012	-	-	22,322.48	(22,322.48)	
					0013	5,000.00	5,000.00	34,000.82	(29,000.82)	
					0014	213,003.11	213,003.11	219,327.51	(6,324.40)	
					0015	-	-	1,045.66	(1,045.66)	
					0020	20,050.00	20,050.00	17,868.64	2,181.36	
					0099	-	-	2,000.00	(2,000.00)	
					0100 Total	1,507,439.95	1,490,623.95	2,070,488.31	(579,864.36)	
				0450	0020	-	28.55	-	28.55	
					0041	-	750.00	740.36	9.64	
					0070	-	32.10	-	32.10	
					0450 Total	-	810.65	740.36	70.29	
				0700	0011	-	122,680.90	126,891.23	(4,210.33)	
					0013	450.00	13,349.46	450.00	12,899.46	
					0014	-	23,644.95	19,434.62	4,210.33	
					0700 Total	450.00	159,675.31	146,775.85	12,899.46	
		2100 Total				1,507,889.95	1,651,109.91	2,218,004.52	(566,894.61)	
		2300	ESL/BILINGUAL EDUCATION	0100	0011	31,234.00	31,234.00	229.19	31,004.81	
					0014	5,241.07	5,241.07	-	5,241.07	
					0100 Total	36,475.07	36,475.07	229.19	36,245.88	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7200	HIGH	2300	EDUCATION	0150	0011	80,346.73	80,346.73	93,828.92	(13,482.19)	
					0014	13,482.19	13,482.19	-	13,482.19	
					0150 Total	93,828.92	93,828.92	93,828.92	-	
		2300 Total				130,303.99	130,303.99	94,058.11	36,245.88	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	1,000.00	1,000.00	1,000.00	-	
					0100 Total	1,000.00	1,000.00	1,000.00	-	
		2900 Total				1,000.00	1,000.00	1,000.00	-	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	701,733.81	701,733.81	321,361.71	380,372.10	
					0012	26,993.90	26,993.90	16,364.15	10,629.75	
					0013	-	-	3,757.00	(3,757.00)	
					0014	122,280.51	122,280.51	63,137.47	59,143.04	
					0020	1,891.00	1,891.00	1,862.42	28.58	
					0070	1,000.00	1,000.00	1,000.00	-	
					0100 Total	853,899.22	853,899.22	407,482.75	446,416.47	
		3030 Total				853,899.22	853,899.22	407,482.75	446,416.47	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	7,500.00	6,090.00	6,085.56	4.44	
					0100 Total	7,500.00	6,090.00	6,085.56	4.44	
		4300 Total				7,500.00	6,090.00	6,085.56	4.44	
		5200	HEALTH SERVICES	0100	0020	500.00	500.00	500.00	-	
					0100 Total	500.00	500.00	500.00	-	
		5200 Total				500.00	500.00	500.00	-	
		5700	COCURRICULUM/EX TRA-CURRICULAR ACTIVITIES	0100	0011	79,815.50	79,815.50	-	79,815.50	
					0014	13,393.04	13,393.04	-	13,393.04	
					0100 Total	93,208.54	93,208.54	-	93,208.54	
					0600	79,815.50	79,815.50	-	79,815.50	
					0013	-	-	(5,593.03)	5,593.03	
					0014	13,393.04	13,393.04	(427.84)	13,820.88	
					0600 Total	93,208.54	93,208.54	(6,020.87)	99,229.41	
		5700 Total				186,417.08	186,417.08	(6,020.87)	192,437.95	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7200	EASTERN SENIOR HIGH	5910	PARENT RESOURCE CENTERS	0700	0020	2,450.00	2,495.03	2,450.00	45.03	
						2,450.00	2,495.03	2,450.00	45.03	
		5910 Total				2,450.00	2,495.03	2,450.00	45.03	
		6100	CUSTODIAL SERVICES	0100	0011	155,348.31	136,381.31	167,472.49	(31,091.18)	
					0012	-	-	2,708.80	(2,708.80)	
					0013	-	-	1,429.39	(1,429.39)	
					0014	26,067.45	26,067.45	39,070.57	(13,003.12)	
					0015	15,000.00	15,000.00	119,221.27	(104,221.27)	
					0020	17,500.00	17,500.00	17,500.00	-	
					0100 Total	213,915.76	194,948.76	347,402.52	(152,453.76)	
		6100 Total				213,915.76	194,948.76	347,402.52	(152,453.76)	
		6600	PUBLIC UTILITIES	0100	0013	24,328.83	24,328.83	-	24,328.83	
					0100 Total	24,328.83	24,328.83	-	24,328.83	
		6600 Total				24,328.83	24,328.83	-	24,328.83	
7200 Total						3,362,799.20	3,447,831.13	3,827,905.87	(380,074.74)	
7210	ELLINGTON SCHOOL OF THE ARTS	2100	GENERAL EDUCATION	0100	0011	459,502.90	368,821.90	546,415.60	(177,593.70)	
					0012	-	45,340.50	-	45,340.50	
					0013	-	-	90.66	(90.66)	
					0014	77,104.57	77,104.57	56,327.40	20,777.17	
					0050	5,152,291.00	5,194,220.00	5,194,220.00	-	
					0100 Total	5,688,898.47	5,685,486.97	5,797,053.66	(111,566.69)	
		2100 Total				5,688,898.47	5,685,486.97	5,797,053.66	(111,566.69)	
		2600	SUMMER SCHOOL PROGRAMS	0700	0050	-	11,016.00	-	11,016.00	
					0700 Total	-	11,016.00	-	11,016.00	
		2600 Total				-	11,016.00	-	11,016.00	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	231,880.32	231,880.32	182,026.61	49,853.71	
					0012	-	45,340.50	-	45,340.50	
					0013	-	-	2,660.26	(2,660.26)	
					0014	38,909.52	38,909.52	6,420.74	32,488.78	
					0100 Total	270,789.84	316,130.34	191,107.61	125,022.73	
		3030 Total				270,789.84	316,130.34	191,107.61	125,022.73	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7210	ELLINGTON SCHOOL OF THE ARTS	4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0700	0040	12,325.00	12,325.00	-	12,325.00	
				0700 Total		12,325.00	12,325.00	-	12,325.00	
		4300 Total				12,325.00	12,325.00	-	12,325.00	
		6100	CUSTODIAL SERVICES	0100	0011	56,097.60	56,097.60	129,274.84	(73,177.24)	
					0014	9,413.18	9,413.18	32,353.28	(22,940.10)	
					0015	-	-	658.80	(658.80)	
				0100 Total		65,510.78	65,510.78	162,286.92	(96,776.14)	
		6100 Total				65,510.78	65,510.78	162,286.92	(96,776.14)	
		6600	PUBLIC UTILITIES	0100	0013	10,493.91	10,493.91	-	10,493.91	
				0100 Total		10,493.91	10,493.91	-	10,493.91	
		6600 Total				10,493.91	10,493.91	-	10,493.91	
7210 Total						6,048,018.00	6,100,963.00	6,150,448.19	(49,485.19)	
7220	LUKE C. MOORE ACADEMY	1501	SCHOOL LEADERSHIP	0100	0011	85,162.66	85,162.66	226,082.47	(140,919.81)	
					0013	-	-	8,956.57	(8,956.57)	
					0014	14,290.29	14,290.29	4,583.72	9,706.57	
				0100 Total		99,452.95	99,452.95	239,622.76	(140,169.81)	
				0700	0011	195,808.44	68,203.79	2,003.88	66,199.91	
					0013	-	-	5,000.00	(5,000.00)	
					0014	32,856.65	33,213.49	120.22	33,093.27	
				0700 Total		228,665.09	101,417.28	7,124.10	94,293.18	
		1501 Total				328,118.04	200,870.23	246,746.86	(45,876.63)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	29,641.00	29,641.00	245,230.86	(215,589.86)	
					0013	-	-	47,455.34	(47,455.34)	
					0014	4,973.76	4,973.76	71,986.52	(67,012.76)	
				0100 Total		34,614.76	34,614.76	364,672.72	(330,057.96)	
				0700	0011	93,367.31	93,367.31	-	93,367.31	
					0014	15,667.03	15,667.03	-	15,667.03	
				0700 Total		109,034.34	109,034.34	-	109,034.34	
		1502 Total				143,649.10	143,649.10	364,672.72	(221,023.62)	
		1540	MANAGEMENT, DIRECTION & OVERSIGHT	0700	0011	-	89,636.36	262,009.73	(172,373.37)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7220	ACADEMY	1540	CTION &	0700	0013	-	2,527.00	4,335.41	(1,808.41)	
					0014	-	5,357.00	41,795.31	(36,438.31)	
					0020	-	29,975.00	28,049.71	1,925.29	
					0040	10,335.00	14,873.00	14,675.16	197.84	
					0700 Total	10,335.00	142,368.36	350,865.32	(208,496.96)	
		1540 Total				10,335.00	142,368.36	350,865.32	(208,496.96)	
		1550	SCHOOL TRANSFORMATION	0700	0014	-	-	-	-	
					0040	-	-	53.70	(53.70)	
					0041	-	18,000.00	17,728.14	271.86	
					0700 Total	-	18,000.00	17,781.84	218.16	
		1550 Total				-	18,000.00	17,781.84	218.16	
		2100	GENERAL EDUCATION	0100	0011	272,256.75	403,415.75	271,576.92	131,838.83	
					0013	-	-	17,452.48	(17,452.48)	
					0014	45,684.68	45,684.68	21,208.82	24,475.86	
					0020	36,134.00	20,875.68	22,646.44	(1,770.76)	
					0041	2,000.00	2,000.00	2,000.00	-	
					0050	3,372.00	3,372.00	3,372.00	-	
					0070	1,000.00	6,979.61	6,946.61	33.00	
					0100 Total	360,447.43	482,327.72	345,203.27	137,124.45	
					0700					
					0011	-	49,210.41	53,960.41	(4,750.00)	
					0013	10,094.15	-	-	-	
					0014	-	17,512.26	9,366.67	8,145.59	
					0040	-	-	10,800.00	(10,800.00)	
					0700 Total	10,094.15	66,722.67	74,127.08	(7,404.41)	
		2100 Total				370,541.58	549,050.39	419,330.35	129,720.04	
		2120	ALTERNATIVE EDUCATION	0100	0011	833,190.61	833,190.61	1,253,054.93	(419,864.32)	
					0013	-	-	39,845.84	(39,845.84)	
					0014	139,809.37	19,650.37	148,859.00	(129,208.63)	
					0020	-	-	-	-	
					0099	-	-	1,000.00	(1,000.00)	
					0100 Total	972,999.98	852,840.98	1,442,759.77	(589,918.79)	
					0700					
					0011	73,924.79	73,924.79	51,084.77	22,840.02	
					0013	-	-	1,773.57	(1,773.57)	
					0014	12,404.58	12,404.58	6,929.50	5,475.08	
					0700 Total	86,329.37	86,329.37	59,787.84	26,541.53	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7220	ACADEMY	2120 Total				1,059,329.35	939,170.35	1,502,547.61	(563,377.26)	
		2700	TEXTBOOK PROGRAM	0100	0070	1,000.00	1,000.00	1,000.00	-	
				0100 Total		1,000.00	1,000.00	1,000.00	-	
		2700 Total				1,000.00	1,000.00	1,000.00	-	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	7,000.00	7,000.00	7,000.00	-	
				0100 Total		7,000.00	7,000.00	7,000.00	-	
		2900 Total				7,000.00	7,000.00	7,000.00	-	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	350,287.04	270,265.43	214,036.40	56,229.03	
					0013	-	-	14,762.09	(14,762.09)	
					0014	58,778.16	43,433.77	26,741.31	16,692.46	
					0020	500.00	500.00	499.95	0.05	
				0100 Total		409,565.20	314,199.20	256,039.75	58,159.45	
		3030 Total				409,565.20	314,199.20	256,039.75	58,159.45	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	-	1,383.07	1,383.07	-	
				0100 Total		-	1,383.07	1,383.07	-	
		4300 Total				-	1,383.07	1,383.07	-	
		4400	TRANSPORTATION	0100	0040	5,000.00	5,000.00	4,995.23	4.77	
				0100 Total		5,000.00	5,000.00	4,995.23	4.77	
		4400 Total				5,000.00	5,000.00	4,995.23	4.77	
		5200	HEALTH SERVICES	0100	0020	600.00	600.00	599.94	0.06	
				0100 Total		600.00	600.00	599.94	0.06	
		5200 Total				600.00	600.00	599.94	0.06	
		5910	PARENT RESOURCE CENTERS	0700	0020	1,872.00	1,906.20	1,906.01	0.19	
				0700 Total		1,872.00	1,906.20	1,906.01	0.19	
		5910 Total				1,872.00	1,906.20	1,906.01	0.19	
		6100	CUSTODIAL SERVICES	0100	0011	92,601.60	92,601.60	125,289.80	(32,688.20)	
					0013	-	-	5,872.07	(5,872.07)	
					0014	15,538.55	15,538.55	29,710.20	(14,171.65)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7220	ACADEMY	6100	SERVICES	0100	0015	10,000.00	10,000.00	10,773.67	(773.67)	
					0020	11,000.00	11,000.00	8,999.33	2,000.67	
					0100 Total	129,140.15	129,140.15	180,645.07	(51,504.92)	
		6100 Total				129,140.15	129,140.15	180,645.07	(51,504.92)	
		6600	PUBLIC UTILITIES	0100	0013	118,808.58	118,808.58	-	118,808.58	
					0100 Total	118,808.58	118,808.58	-	118,808.58	
		6600 Total				118,808.58	118,808.58	-	118,808.58	
7220 Total						2,584,959.00	2,572,145.63	3,355,513.77	(783,368.14)	
7230	PHELPS SENIOR HIGH	1501	SCHOOL LEADERSHIP	0100	0011	197,534.19	197,534.19	330,642.69	(133,108.50)	
					0013	-	-	16,423.08	(16,423.08)	
					0014	33,146.24	33,146.24	28,652.54	4,493.70	
					0100 Total	230,680.43	230,680.43	375,718.31	(145,037.88)	
		1501 Total				230,680.43	230,680.43	375,718.31	(145,037.88)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	68,283.00	68,283.00	179,198.42	(110,915.42)	
					0013	-	-	8,259.93	(8,259.93)	
					0014	11,457.88	11,457.88	56,651.94	(45,194.06)	
					0015	-	-	(28.11)	28.11	
					0100 Total	79,740.88	79,740.88	244,082.18	(164,341.30)	
					0700	107,226.00	-	-	-	
					0014	17,992.52	-	-	-	
					0700 Total	125,218.52	-	-	-	
		1502 Total				204,959.40	79,740.88	244,082.18	(164,341.30)	
		2100	GENERAL EDUCATION	0100	0011	2,324,423.27	2,415,104.27	1,973,648.34	441,455.93	
					0012	-	-	14,390.75	(14,390.75)	
					0013	-	-	41,560.90	(41,560.90)	
					0014	390,038.27	390,038.27	257,021.50	133,016.77	
					0015	-	-	(54.66)	54.66	
					0020	53,040.00	63,418.00	59,704.75	3,713.25	
					0099	-	-	4,000.00	(4,000.00)	
					0100 Total	2,767,501.54	2,868,560.54	2,350,271.58	518,288.96	
					0700	-	102,568.16	100,545.27	2,022.89	
					0014	-	17,992.52	15,265.41	2,727.11	
					0700 Total	-	120,560.68	115,810.68	4,750.00	
		2100 Total				2,767,501.54	2,989,121.22	2,466,082.26	523,038.96	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7230	PHELPS SENIOR HIGH	2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	5,000.00	17,724.64	14,126.94	3,597.70	
				0100 Total		5,000.00	17,724.64	14,126.94	3,597.70	
		2900 Total				5,000.00	17,724.64	14,126.94	3,597.70	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	242,881.25	242,881.25	265,191.60	(22,310.35)	
					0013	-	-	233.14	(233.14)	
					0014	40,755.47	40,755.47	41,060.28	(304.81)	
					0099	-	-	1,000.00	(1,000.00)	
				0100 Total		283,636.72	283,636.72	307,485.02	(23,848.30)	
				0150	0011	131,560.73	131,560.73	151,257.66	(19,696.93)	
					0014	22,075.89	22,075.89	2,378.97	19,696.92	
				0150 Total		153,636.62	153,636.62	153,636.63	(0.01)	
				0700	0011	-	102,016.00	-	102,016.00	
					0014	-	13,772.50	-	13,772.50	
				0700 Total		-	115,788.50	-	115,788.50	
		3030 Total				437,273.34	553,061.84	461,121.65	91,940.19	
		5910	PARENT RESOURCE CENTERS	0700	0020	1,960.00	1,996.03	-	1,996.03	
				0700 Total		1,960.00	1,996.03	-	1,996.03	
		5910 Total				1,960.00	1,996.03	-	1,996.03	
		6100	CUSTODIAL SERVICES	0100	0011	156,208.00	103,002.00	107,136.99	(4,134.99)	
					0013	-	-	16,205.08	(16,205.08)	
					0014	26,211.71	26,211.71	24,622.86	1,588.85	
					0015	3,038.00	3,038.00	59,899.22	(56,861.22)	
					0020	5,000.00	5,000.00	-	5,000.00	
				0100 Total		190,457.71	137,251.71	207,864.15	(70,612.44)	
		6100 Total				190,457.71	137,251.71	207,864.15	(70,612.44)	
		6600	PUBLIC UTILITIES	0100	0013	15,655.84	15,655.84	-	15,655.84	
				0100 Total		15,655.84	15,655.84	-	15,655.84	
		6600 Total				15,655.84	15,655.84	-	15,655.84	
7230 Total						3,853,488.26	4,025,232.59	3,768,995.49	256,237.10	
7240	ROOSEVELT SENIOR HIGH	1501	SCHOOL LEADERSHIP	0100	0011	89,903.87	89,903.87	324,172.86	(234,268.99)	

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Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7240	HIGH	1501	LEADERSHIP	0100	0014	15,085.87	15,085.87	39,599.50	(24,513.63)	
						0100 Total	104,989.74	363,772.36	(258,782.62)	
				0200	0011	-	25,062.36	-	25,062.36	
					0014	-	6,795.64	-	6,795.64	
						0200 Total	31,858.00	-	31,858.00	
				0700	0011	199,888.09	-	-	-	
					0014	33,541.22	-	-	-	
						0700 Total	233,429.31	-	-	
		1501 Total				338,419.05	136,847.74	363,772.36	(226,924.62)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	199,316.12	115,120.12	274,126.83	(159,006.71)	
					0012	28,947.50	28,947.50	-	28,947.50	
					0013	-	-	29,235.41	(29,235.41)	
					0014	38,302.63	38,302.63	64,499.79	(26,197.16)	
					0015	17,712.00	4,515.00	-	4,515.00	
						0100 Total	284,278.25	186,885.25	367,862.03	(180,976.78)
				0700	0011	32,824.00	-	-	-	
					0014	5,507.87	-	-	-	
						0700 Total	38,331.87	-	-	
		1502 Total				322,610.12	186,885.25	367,862.03	(180,976.78)	
		2100	GENERAL EDUCATION	0100	0011	2,835,661.84	2,775,096.66	2,790,033.49	(14,936.83)	
					0012	-	-	69,947.53	(69,947.53)	
					0013	-	28,205.00	44,228.00	(16,023.00)	
					0014	475,824.07	461,361.25	346,754.27	114,606.98	
					0020	124,270.00	116,673.15	111,766.31	4,906.84	
					0099	-	-	42,285.00	(42,285.00)	
						0100 Total	3,435,755.91	3,381,336.06	3,405,014.60	(23,678.54)
				0450	0020	1,730.00	9,293.75	4,737.13	4,556.62	
					0040	-	3,522.00	1,000.00	2,522.00	
					0070	-	3,020.64	2,914.95	105.69	
						0450 Total	1,730.00	15,836.39	8,652.08	7,184.31
				0700	0011	-	209,733.65	228,390.56	(18,656.91)	
					0013	-	10,000.00	-	10,000.00	
					0014	-	39,049.09	20,392.18	18,656.91	
						0700 Total	-	258,782.74	248,782.74	10,000.00
		2100 Total				3,437,485.91	3,655,955.19	3,662,449.42	(6,494.23)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7240	ROOSEVELT SENIOR HIGH	2300	ESL/BILINGUAL EDUCATION	0100	0011	545,711.25	545,711.25	567,155.59	(21,444.34)	
					0013	-	-	11,714.11	(11,714.11)	
					0014	91,570.36	91,570.36	56,875.13	34,695.23	
					0099	-	-	2,000.00	(2,000.00)	
					0100 Total	637,281.61	637,281.61	637,744.83	(463.22)	
		2300 Total				637,281.61	637,281.61	637,744.83	(463.22)	
		2700	TEXTBOOK PROGRAM	0100	0070	-	-	-	-	
					0100 Total	-	-	-	-	
		2700 Total				-	-	-	-	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	25,200.00	16,656.12	16,021.13	634.99	
					0100 Total	25,200.00	16,656.12	16,021.13	634.99	
		2900 Total				25,200.00	16,656.12	16,021.13	634.99	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	980,725.03	1,026,065.03	551,059.10	475,005.93	
					0012	159,312.43	113,971.43	55,444.72	58,526.71	
					0013	-	-	28,228.11	(28,228.11)	
					0014	191,298.27	191,298.27	79,108.50	112,189.77	
					0099	-	-	39,285.00	(39,285.00)	
					0100 Total	1,331,335.73	1,331,334.73	753,125.43	578,209.30	
		3030 Total				1,331,335.73	1,331,334.73	753,125.43	578,209.30	
		4400	TRANSPORTATION	0100	0040	12,000.00	12,000.00	10,915.00	1,085.00	
					0100 Total	12,000.00	12,000.00	10,915.00	1,085.00	
		4400 Total				12,000.00	12,000.00	10,915.00	1,085.00	
		5700	COCURRICULUM/EXTRA-CURRICULAR ACTIVITIES	0100	0011	71,613.50	147,855.50	46,508.60	101,346.90	
					0014	12,016.74	12,016.74	6,307.47	5,709.27	
					0100 Total	83,630.24	159,872.24	52,816.07	107,056.17	
					0600	71,613.50	71,613.50	411.93	71,201.57	
					0014	12,016.74	12,016.74	55.43	11,961.31	
					0600 Total	83,630.24	83,630.24	467.36	83,162.88	
		5700 Total				167,260.48	243,502.48	53,283.43	190,219.05	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7240	ROOSEVELT SENIOR HIGH	5910	PARENT RESOURCE CENTERS	0700	0020	-	4,201.63	2,490.85	1,710.78	
						0700 Total	-	4,201.63	2,490.85	1,710.78
		5910 Total				-	4,201.63	2,490.85	1,710.78	
		6100	CUSTODIAL SERVICES	0100	0011	223,861.43	201,196.43	194,181.65	7,014.78	
					0013	-	-	22,728.28	(22,728.28)	
					0014	37,563.95	37,563.95	45,117.02	(7,553.07)	
					0015	1,000.00	2,585.00	13,997.47	(11,412.47)	
					0020	17,400.00	23,693.00	23,163.14	529.86	
						0100 Total	279,825.38	265,038.38	299,187.56	(34,149.18)
		6100 Total				279,825.38	265,038.38	299,187.56	(34,149.18)	
		6600	PUBLIC UTILITIES	0700	0013	125,064.72	-	-	-	
						0700 Total	125,064.72	-	-	
		6600 Total				125,064.72	-	-	-	
		9500	CAPITAL PROJECTS	0300	0041	-	(2,832.95)	-	(2,832.95)	
						0300 Total	-	(2,832.95)	(2,832.95)	
		9500 Total				-	(2,832.95)	-	(2,832.95)	
7240 Total						6,676,483.00	6,486,870.18	6,166,852.04	320,018.14	
7250	SCHOOL WITHOUT WALLS	1501	SCHOOL LEADERSHIP	0100	0011	292,364.44	292,364.44	373,089.49	(80,725.05)	
					0013	-	-	11,923.17	(11,923.17)	
					0014	49,058.76	49,058.76	39,145.44	9,913.32	
						0100 Total	341,423.20	341,423.20	424,158.10	(82,734.90)
		1501 Total				341,423.20	341,423.20	424,158.10	(82,734.90)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	106,073.65	106,073.65	142,423.01	(36,349.36)	
					0013	-	-	4,229.00	(4,229.00)	
					0014	17,799.16	17,799.16	41,961.53	(24,162.37)	
					0015	-	-	2,530.79	(2,530.79)	
						0100 Total	123,872.81	123,872.81	191,144.33	(67,271.52)
		1502 Total				123,872.81	123,872.81	191,144.33	(67,271.52)	
		2100	GENERAL EDUCATION	0100	0011	2,898,234.85	2,810,202.85	3,090,920.43	(280,717.58)	
					0012	48,755.20	48,755.20	-	48,755.20	
					0013	-	-	66,498.49	(66,498.49)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7250	WALLS	2100	EDUCATION	0100	0014	494,504.90	494,504.90	291,190.10	203,314.80	
					0020	20,000.00	33,055.58	31,268.47	1,787.11	
					0041	83,869.00	84,000.00	78,154.48	5,845.52	
					0099	-	-	1,000.00	(1,000.00)	
					0100 Total	3,545,363.95	3,470,518.53	3,559,031.97	(88,513.44)	
					0450	-	6,600.00	-	6,600.00	
					0450 Total	-	6,600.00	-	6,600.00	
		2100 Total				3,545,363.95	3,477,118.53	3,559,031.97	(81,913.44)	
		2300	ESL/BILINGUAL EDUCATION	0100	0011	68,339.56	113,679.56	160,926.41	(47,246.85)	
					0013	-	-	1,207.72	(1,207.72)	
					0014	11,467.38	11,467.38	12,695.29	(1,227.91)	
					0100 Total	79,806.94	125,146.94	174,829.42	(49,682.48)	
		2300 Total				79,806.94	125,146.94	174,829.42	(49,682.48)	
		2700	TEXTBOOK PROGRAM	0100	0070	12,000.00	11,577.60	10,719.59	858.01	
					0100 Total	12,000.00	11,577.60	10,719.59	858.01	
		2700 Total				12,000.00	11,577.60	10,719.59	858.01	
		2750	LIBRARY & MEDIA	0100	0070	3,000.00	5,000.00	4,988.32	11.68	
					0100 Total	3,000.00	5,000.00	4,988.32	11.68	
		2750 Total				3,000.00	5,000.00	4,988.32	11.68	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	3,000.00	13,934.00	13,428.10	505.90	
					0100 Total	3,000.00	13,934.00	13,428.10	505.90	
		2900 Total				3,000.00	13,934.00	13,428.10	505.90	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	148,157.00	148,157.00	101,538.55	46,618.45	
					0013	-	-	4,899.00	(4,899.00)	
					0014	24,860.75	24,860.75	5,872.51	18,988.24	
					0100 Total	173,017.75	173,017.75	112,310.06	60,707.69	
		3030 Total				173,017.75	173,017.75	112,310.06	60,707.69	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0700	0040	11,500.00	11,900.00	11,271.09	628.91	
					0700 Total	11,500.00	11,900.00	11,271.09	628.91	
		4300 Total				11,500.00	11,900.00	11,271.09	628.91	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7250	WALLS	4400	TRANSPORTATION	0100	0040	3,000.00	9,500.00	8,499.80	1,000.20	
				0100 Total		3,000.00	9,500.00	8,499.80	1,000.20	
		4400 Total				3,000.00	9,500.00	8,499.80	1,000.20	
		5200	HEALTH SERVICES	0100	0020	3,000.00	3,000.00	130.70	2,869.30	
				0100 Total		3,000.00	3,000.00	130.70	2,869.30	
		5200 Total				3,000.00	3,000.00	130.70	2,869.30	
		6100	CUSTODIAL SERVICES	0100	0011	133,390.40	133,390.40	169,085.80	(35,695.40)	
					0013	-	-	7,045.10	(7,045.10)	
					0014	22,382.90	22,382.90	55,956.67	(33,573.77)	
					0015	-	-	48,079.28	(48,079.28)	
					0020	10,000.00	20,401.38	20,314.15	87.23	
				0100 Total		165,773.30	176,174.68	300,481.00	(124,306.32)	
		6100 Total				165,773.30	176,174.68	300,481.00	(124,306.32)	
		6600	PUBLIC UTILITIES	0100	0013	26,204.05	26,204.05	-	26,204.05	
				0100 Total		26,204.05	26,204.05	-	26,204.05	
		6600 Total				26,204.05	26,204.05	-	26,204.05	
7250 Total						4,490,962.00	4,497,869.56	4,810,992.48	(313,122.92)	
7260	SPINGARN SENIOR HIGH	1501	SCHOOL LEADERSHIP	0100	0011	174,986.98	174,986.98	325,577.47	(150,590.49)	
					0014	29,362.82	29,362.82	23,068.53	6,294.29	
				0100 Total		204,349.80	204,349.80	348,646.00	(144,296.20)	
				0200	0011	-	25,062.36	-	25,062.36	
					0014	-	6,795.64	-	6,795.64	
				0200 Total		-	31,858.00	-	31,858.00	
				0700	0011	127,257.00	-	-	-	
					0014	21,353.72	-	-	-	
				0700 Total		148,610.72	-	-	-	
		1501 Total				352,960.52	236,207.80	348,646.00	(112,438.20)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	227,754.46	227,754.46	371,227.56	(143,473.10)	
					0012	37,419.20	37,419.20	(595.20)	38,014.40	
					0013	-	-	9,600.00	(9,600.00)	
					0014	44,496.14	44,496.14	74,494.40	(29,998.26)	
					0015	-	-	140.57	(140.57)	
				0100 Total		309,669.80	309,669.80	454,867.33	(145,197.53)	
				0700	0011	132,036.84	-	-	-	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7260	HIGH	1502	ADMINISTRATIVE	0700	0014	22,155.78	-	-	-	
				0700 Total		154,192.62	-	-	-	
		1502 Total				463,862.42	309,669.80	454,867.33	(145,197.53)	
		1540	MANAGEMENT, DIRECTION & OVERSIGHT	0100	0011	-	-	49,844.73	(49,844.73)	
					0013	-	-	106.86	(106.86)	
					0014	-	-	8,700.05	(8,700.05)	
				0100 Total		-	-	58,651.64	(58,651.64)	
				0700	0011	-	267,193.37	282,558.97	(15,365.60)	
					0013	-	24,600.00	24,768.00	(168.00)	
					0014	-	51,453.68	27,434.83	24,018.85	
					0020	-	108,690.16	71,896.50	36,793.66	
					0040	4,463.00	-	-	-	
					0041	-	80,000.00	11,611.75	68,388.25	
				0700 Total		4,463.00	531,937.21	418,270.05	113,667.16	
		1540 Total				4,463.00	531,937.21	476,921.69	55,015.52	
		1550	SCHOOL TRANSFORMATION	0700	0011	-	-	10,198.62	(10,198.62)	
					0013	-	15,400.00	15,576.41	(176.41)	
					0014	-	-	1,347.77	(1,347.77)	
					0020	-	2,000.00	1,999.50	0.50	
				0700 Total		-	17,400.00	29,122.30	(11,722.30)	
		1550 Total				-	17,400.00	29,122.30	(11,722.30)	
		2100	GENERAL EDUCATION	0100	0011	2,036,271.44	1,903,104.44	2,886,343.17	(983,238.73)	
					0012	117,105.70	84,770.70	71,126.84	13,643.86	
					0013	-	-	24,833.23	(24,833.23)	
					0014	361,336.71	361,336.71	273,039.33	88,297.38	
					0020	11,880.00	27,394.00	27,390.09	3.91	
					0070	-	748.00	748.00	-	
				0100 Total		2,526,593.85	2,377,353.85	3,283,480.66	(906,126.81)	
				0450	0020	-	11,523.75	1,693.25	9,830.50	
					0050	-	1,500.00	-	1,500.00	
					0070	-	750.00	668.67	81.33	
				0450 Total		-	13,773.75	2,361.92	11,411.83	
				0700	0011	-	140,189.99	140,189.99	-	
					0013	-	12,900.46	-	12,900.46	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7260	HIGH	2100	EDUCATION	0700	0014	-	43,509.50	18,625.63	24,883.87	
				0700 Total		-	196,599.95	158,815.62	37,784.33	
		2100 Total				2,526,593.85	2,587,727.55	3,444,658.20	(856,930.65)	
		2700	TEXTBOOK PROGRAM	0100	0070	2,000.00	2,000.00	1,997.81	2.19	
				0100 Total		2,000.00	2,000.00	1,997.81	2.19	
		2700 Total				2,000.00	2,000.00	1,997.81	2.19	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0700	0070	5,000.00	-	-	-	
				0700 Total		5,000.00	-	-	-	
		2900 Total				5,000.00	-	-	-	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	1,081,516.94	1,114,688.54	817,503.88	297,184.66	
					0012	51,844.91	6,503.91	41,904.50	(35,400.59)	
					0013	-	-	3,279.70	(3,279.70)	
					0014	190,178.13	179,150.53	115,292.40	63,858.13	
				0100 Total		1,323,539.98	1,300,342.98	977,980.48	322,362.50	
				0700	0011	-	-	87,282.07	(87,282.07)	
					0014	-	-	10,560.81	(10,560.81)	
				0700 Total		-	-	97,842.88	(97,842.88)	
		3030 Total				1,323,539.98	1,300,342.98	1,075,823.36	224,519.62	
		4400	TRANSPORTATION	0700	0040	-	10,000.00	600.00	9,400.00	
				0700 Total		-	10,000.00	600.00	9,400.00	
		4400 Total				-	10,000.00	600.00	9,400.00	
		5700	COCURRICULUM/EXTRA-CURRICULAR ACTIVITIES	0100	0011	73,416.00	164,097.00	77,648.43	86,448.57	
					0013	-	-	165.18	(165.18)	
					0014	12,319.20	12,319.20	2,204.90	10,114.30	
				0100 Total		85,735.20	176,416.20	80,018.51	96,397.69	
				0600	0011	73,416.00	73,416.00	667.01	72,748.99	
					0013	-	-	80.14	(80.14)	
					0014	12,319.20	12,319.20	21.47	12,297.73	
				0600 Total		85,735.20	85,735.20	768.62	84,966.58	
		5700 Total				171,470.40	262,151.40	80,787.13	181,364.27	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7260	SPINGARN SENIOR HIGH	5910	PARENT RESOURCE CENTERS	0700	0020	4,312.00	4,391.26	-	4,391.26	
						0700 Total	4,312.00	4,391.26	-	4,391.26
		5910 Total				4,312.00	4,391.26	-	4,391.26	
		6100	CUSTODIAL SERVICES	0100	0011	188,572.80	207,539.80	249,548.40	(42,008.60)	
					0013	-	-	7,748.40	(7,748.40)	
					0014	31,642.52	31,642.52	67,099.94	(35,457.42)	
					0015	6,094.00	6,094.00	8,027.01	(1,933.01)	
					0020	5,000.00	5,106.07	5,105.48	0.59	
						0100 Total	231,309.32	337,529.23	(87,146.84)	
		6100 Total				231,309.32	250,382.39	337,529.23	(87,146.84)	
		6600	PUBLIC UTILITIES	0100	0013	22,023.51	22,023.51	-	22,023.51	
						0100 Total	22,023.51	-	22,023.51	
		6600 Total				22,023.51	22,023.51	-	22,023.51	
7260 Total						5,107,535.00	5,534,233.90	6,250,953.05	(716,719.15)	
7280	H.D. WOODSON SENIOR HIGH	1501	SCHOOL LEADERSHIP	0100	0011	191,278.00	191,278.00	403,992.53	(212,714.53)	
					0014	32,096.45	32,096.45	29,881.56	2,214.89	
						0100 Total	223,374.45	433,874.09	(210,499.64)	
				0200	0011	-	12,531.18	-	12,531.18	
					0014	-	3,397.82	-	3,397.82	
						0200 Total	-	15,929.00	-	15,929.00
				0700	0011	112,260.70	-	-	-	
					0014	18,837.35	-	-	-	
						0700 Total	131,098.05	-	-	
		1501 Total				354,472.50	239,303.45	433,874.09	(194,570.64)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	-	-	310,147.38	(310,147.38)	
					0013	-	-	3,600.00	(3,600.00)	
					0014	-	-	71,764.73	(71,764.73)	
					0015	-	-	21,829.25	(21,829.25)	
						0100 Total	-	407,341.36	(407,341.36)	
				0700	0011	109,560.12	-	-	-	
					0014	18,384.18	-	-	-	
						0700 Total	127,944.30	-	-	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7280	HIGH	1502 Total				127,944.30	-	407,341.36	(407,341.36)	
		2100	GENERAL EDUCATION	0100	0011	3,186,314.61	3,272,474.95	3,868,811.24	(596,336.29)	
					0012	21,610.98	21,610.98	70,075.27	(48,464.29)	
					0013	15,000.00	15,000.00	111,128.96	(96,128.96)	
					0014	538,289.89	527,166.55	459,234.56	67,931.99	
					0015	-	-	18,816.30	(18,816.30)	
					0020	11,884.00	30,719.48	30,431.46	288.02	
					0050	2,500.00	-	-	-	
					0070	600.00	6,100.00	6,095.71	4.29	
					0099	-	-	4,000.00	(4,000.00)	
				0100 Total		3,776,199.48	3,873,071.96	4,568,593.50	(695,521.54)	
				0450	0020	-	11,359.55	4,822.00	6,537.55	
					0040	-	1,000.00	-	1,000.00	
				0450 Total		-	12,359.55	4,822.00	7,537.55	
				0700	0011	-	233,243.25	236,798.51	(3,555.26)	
					0014	-	18,384.18	14,828.92	3,555.26	
				0700 Total		-	251,627.43	251,627.43	-	
		2100 Total				3,776,199.48	4,137,058.94	4,825,042.93	(687,983.99)	
		2700	TEXTBOOK PROGRAM	0100	0070	1,055.00	1,055.00	1,050.21	4.79	
				0100 Total		1,055.00	1,055.00	1,050.21	4.79	
		2700 Total				1,055.00	1,055.00	1,050.21	4.79	
		2750	LIBRARY & MEDIA	0100	0040	1,500.00	1,500.00	1,350.98	149.02	
					0070	1,500.00	1,500.00	1,002.12	497.88	
				0100 Total		3,000.00	3,000.00	2,353.10	646.90	
		2750 Total				3,000.00	3,000.00	2,353.10	646.90	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0020	1,000.00	-	-	-	
					0070	3,900.00	3,900.00	16,199.62	(12,299.62)	
				0100 Total		4,900.00	3,900.00	16,199.62	(12,299.62)	
		2900 Total				4,900.00	3,900.00	16,199.62	(12,299.62)	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	1,694,060.78	1,650,162.78	677,983.34	972,179.44	
					0012	97,862.24	97,862.24	48,952.09	48,910.15	
					0013	-	-	23,585.64	(23,585.64)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7280	HIGH	3030	EDUCATION	0100	0014	300,684.64	300,684.64	85,480.33	215,204.31	
					0020	1,000.00	1,000.00	1,000.00	-	
					0100 Total	2,093,607.66	2,049,709.66	837,001.40	1,212,708.26	
		3030 Total				2,093,607.66	2,049,709.66	837,001.40	1,212,708.26	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	10,000.00	10,000.00	7,450.00	2,550.00	
					0100 Total	10,000.00	10,000.00	7,450.00	2,550.00	
		4300 Total				10,000.00	10,000.00	7,450.00	2,550.00	
		4400	TRANSPORTATION	0100	0040	2,000.00	-	-	-	
					0100 Total	2,000.00	-	-	-	
		4400 Total				2,000.00	-	-	-	
		5200	HEALTH SERVICES	0100	0020	500.00	500.00	498.89	1.11	
					0100 Total	500.00	500.00	498.89	1.11	
		5200 Total				500.00	500.00	498.89	1.11	
		5600	TRUANCY SERVICES	0200	0014	-	-	0.00	(0.00)	
					0200 Total	-	-	0.00	(0.00)	
		5600 Total				-	-	0.00	(0.00)	
		5700	COCURRICULUM/EXTRA-CURRICULAR ACTIVITIES	0100	0011	80,143.50	80,143.50	83,568.90	(3,425.40)	
					0013	-	-	1,209.42	(1,209.42)	
					0014	13,448.08	13,448.08	6,556.35	6,891.73	
					0100 Total	93,591.58	93,591.58	91,334.67	2,256.91	
					0600	80,143.50	80,143.50	714.17	79,429.33	
					0011	-	-	53.43	(53.43)	
					0013	13,448.08	13,448.08	59.85	13,388.23	
					0600 Total	93,591.58	93,591.58	827.45	92,764.13	
		5700 Total				187,183.16	187,183.16	92,162.12	95,021.04	
		5910	PARENT RESOURCE CENTERS	0700	0020	4,116.00	4,191.65	-	4,191.65	
					0700 Total	4,116.00	4,191.65	-	4,191.65	
		5910 Total				4,116.00	4,191.65	-	4,191.65	
		6100	CUSTODIAL SERVICES	0100	0011	243,416.47	220,751.47	279,827.64	(59,076.17)	
					0013	-	-	23,154.38	(23,154.38)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7280	HIGH	6100	SERVICES	0100	0014	40,845.29	40,845.29	75,866.30	(35,021.01)	
					0015	10,000.00	10,000.00	28,243.31	(18,243.31)	
					0020	20,000.00	20,000.00	20,000.00	-	
					0100 Total	314,261.76	291,596.76	427,091.63	(135,494.87)	
		6100 Total				314,261.76	291,596.76	427,091.63	(135,494.87)	
		6600	PUBLIC UTILITIES	0100	0013	6,544.06	6,544.06	-	6,544.06	
					0100 Total	6,544.06	6,544.06	-	6,544.06	
		6600 Total				6,544.06	6,544.06	-	6,544.06	
7280 Total						6,885,783.92	6,934,042.68	7,050,065.35	(116,022.67)	
7290	WOODSON, H.D. SHS - BUSINESS AND FINANCE	1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	84,226.00	84,226.00	42,986.79	41,239.21	
					0013	-	-	19,085.63	(19,085.63)	
					0014	14,133.12	14,133.12	7,219.56	6,913.56	
					0015	-	-	947.14	(947.14)	
					0100 Total	98,359.12	98,359.12	70,239.12	28,120.00	
		1502 Total				98,359.12	98,359.12	70,239.12	28,120.00	
		2100	GENERAL EDUCATION	0100	0011	428,734.07	443,604.07	518,218.07	(74,614.00)	
					0013	-	-	16,080.99	(16,080.99)	
					0014	71,941.57	71,941.57	35,196.68	36,744.89	
					0020	25,640.00	8,398.00	5,656.66	2,741.34	
					0100 Total	526,315.64	523,943.64	575,152.40	(51,208.76)	
		2100 Total				526,315.64	523,943.64	575,152.40	(51,208.76)	
		6100	CUSTODIAL SERVICES	0100	0011	-	-	45,551.65	(45,551.65)	
					0013	-	-	2,008.14	(2,008.14)	
					0014	-	-	4,434.92	(4,434.92)	
					0015	-	-	2,480.22	(2,480.22)	
					0020	10,000.00	12,372.00	6,392.84	5,979.16	
					0100 Total	10,000.00	12,372.00	60,867.77	(48,495.77)	
		6100 Total				10,000.00	12,372.00	60,867.77	(48,495.77)	
		6600	PUBLIC UTILITIES	0100	0013	533.24	533.24	-	533.24	
					0100 Total	533.24	533.24	-	533.24	
		6600 Total				533.24	533.24	-	533.24	
7290 Total						635,208.00	635,208.00	706,259.29	(71,051.29)	
7300	WOODROW WILSON SENIOR HIGH	1501	SCHOOL LEADERSHIP	0100	0011	490,310.15	490,310.15	538,252.80	(47,942.65)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7300	WOODROW WILSON SENIOR HIGH	2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	-	3,995.73	3,995.73	-	
				0100 Total		-	3,995.73	3,995.73	-	
		2900 Total				-	3,995.73	3,995.73	-	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	1,073,499.78	1,073,499.78	753,217.01	320,282.77	
					0012	168,010.74	168,010.74	42,875.35	125,135.39	
					0013	-	-	15,104.80	(15,104.80)	
					0014	208,325.45	208,325.45	107,778.85	100,546.60	
					0015	-	-	592.79	(592.79)	
				0100 Total		1,449,835.97	1,449,835.97	919,568.80	530,267.17	
		3030 Total				1,449,835.97	1,449,835.97	919,568.80	530,267.17	
		3200	SPECIAL EDUCATION LOCAL ADMINISTRATION	0100	0014	-	-	(16,103.54)	16,103.54	
				0100 Total		-	-	(16,103.54)	16,103.54	
		3200 Total				-	-	(16,103.54)	16,103.54	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	39,000.00	37,000.00	26,658.90	10,341.10	
				0100 Total		39,000.00	37,000.00	26,658.90	10,341.10	
				0700	0040	-	14,504.77	14,504.77	-	
				0700 Total		-	14,504.77	14,504.77	-	
		4300 Total				39,000.00	51,504.77	41,163.67	10,341.10	
		5700	COCURRICULUM/EXTRA-CURRICULAR ACTIVITIES	0100	0011	72,027.50	72,027.50	76,520.54	(4,493.04)	
					0013	-	-	25.50	(25.50)	
					0014	12,086.21	12,086.21	5,724.68	6,361.53	
				0100 Total		84,113.71	84,113.71	82,270.72	1,842.99	
				0600	0011	72,027.50	72,027.50	76,519.54	(4,492.04)	
					0013	-	-	25.50	(25.50)	
					0014	12,086.21	12,086.21	5,720.64	6,365.57	
				0600 Total		84,113.71	84,113.71	82,265.68	1,848.03	
		5700 Total				168,227.42	168,227.42	164,536.40	3,691.02	

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Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7300	WOODROW WILSON SENIOR HIGH	5910	PARENT RESOURCE CENTERS	0700	0020	5,968.00	6,077.90	-	6,077.90	
					0700 Total	5,968.00	6,077.90	-	6,077.90	
		5910 Total				5,968.00	6,077.90	-	6,077.90	
		6100	CUSTODIAL SERVICES	0100	0011	418,825.04	365,940.04	433,765.88	(67,825.84)	
					0012	-	-	18,236.53	(18,236.53)	
					0013	-	-	15,037.41	(15,037.41)	
					0014	70,278.84	70,278.84	116,756.25	(46,477.41)	
					0015	20,000.00	20,000.00	45,534.16	(25,534.16)	
					0020	35,000.00	25,000.00	419.65	24,580.35	
					0100 Total	544,103.88	481,218.88	629,749.88	(148,531.00)	
		6100 Total				544,103.88	481,218.88	629,749.88	(148,531.00)	
		6600	PUBLIC UTILITIES	0100	0013	48,749.86	48,749.86	-	48,749.86	
					0100 Total	48,749.86	48,749.86	-	48,749.86	
		6600 Total				48,749.86	48,749.86	-	48,749.86	
7300 Total						12,792,678.58	12,887,541.91	13,601,124.60	(713,582.69)	
7310	BALLOU STAY	1501	SCHOOL LEADERSHIP	0100	0011	84,312.87	255,791.35	309,599.06	(53,807.71)	
					0012	15,412.80	15,412.80	-	15,412.80	
					0013	-	-	6,406.55	(6,406.55)	
					0014	16,733.97	49,615.49	19,608.25	30,007.24	
					0100 Total	116,459.64	320,819.64	335,613.86	(14,794.22)	
		1501 Total				116,459.64	320,819.64	335,613.86	(14,794.22)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	220,128.94	251,337.59	368,531.28	(117,193.69)	
					0012	23,743.20	23,743.20	45,968.82	(22,225.62)	
					0013	-	-	39,630.16	(39,630.16)	
					0014	40,921.75	46,906.10	98,478.77	(51,572.67)	
					0015	-	-	28,198.61	(28,198.61)	
					0100 Total	284,793.89	321,986.89	580,807.64	(258,820.75)	
		1502 Total				284,793.89	321,986.89	580,807.64	(258,820.75)	
		2100	GENERAL EDUCATION	0100	0011	-	-	246,542.58	(246,542.58)	
					0012	323,169.60	323,169.60	263,925.72	59,243.88	
					0013	-	-	2,222.59	(2,222.59)	

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Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7310	BALLOU STAY	2100	EDUCATION	0100	0014	54,227.86	54,227.86	48,897.32	5,330.54	
					0020	30,000.00	30,000.00	24,702.32	5,297.68	
					0040	2,500.00	2,500.00	-	2,500.00	
					0050	2,500.00	2,500.00	-	2,500.00	
					0070	4,500.00	4,500.00	4,472.88	27.12	
					0099	-	-	1,000.00	(1,000.00)	
					0100 Total	416,897.46	416,897.46	591,763.41	(174,865.95)	
					0450	0020	-	1,700.00	-	1,700.00
								0041	-	300.00
					0450 Total	-	2,000.00	-	2,000.00	
					0700	0013	-	3,899.46	-	3,899.46
					0700 Total	-	3,899.46	-	3,899.46	
		2100 Total				416,897.46	422,796.92	591,763.41	(168,966.49)	
		2120	ALTERNATIVE EDUCATION	0100	0011	156,875.55	57,126.55	855,212.91	(798,086.36)	
					0012	1,220,252.80	1,320,001.80	825,158.43	494,843.37	
					0013	-	-	35,069.00	(35,069.00)	
					0014	231,082.11	231,082.11	164,679.77	66,402.34	
					0015	-	-	605.71	(605.71)	
					0020	-	-	(10.95)	10.95	
					0100 Total	1,608,210.46	1,608,210.46	1,880,714.87	(272,504.41)	
		2120 Total				1,608,210.46	1,608,210.46	1,880,714.87	(272,504.41)	
		2700	TEXTBOOK PROGRAM	0100	0070	3,422.00	3,422.00	-	3,422.00	
					0100 Total	3,422.00	3,422.00	-	3,422.00	
		2700 Total				3,422.00	3,422.00	-	3,422.00	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0020	2,005.00	2,005.00	2,629.00	(624.00)	
					0070	5,000.00	5,000.00	3,921.56	1,078.44	
					0100 Total	7,005.00	7,005.00	6,550.56	454.44	
		2900 Total				7,005.00	7,005.00	6,550.56	454.44	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	88,203.00	88,203.00	112,764.90	(24,561.90)	
					0012	265,339.90	265,339.90	-	265,339.90	
					0013	-	-	3,700.00	(3,700.00)	
					0014	59,324.49	59,324.49	22,210.75	37,113.74	

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Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7310	BALLOU STAY	3030	EDUCATION	0100	0020	1,156.00	1,156.00	1,045.22	110.78	
					0070	1,000.00	1,000.00	856.60	143.40	
					0100 Total	415,023.39	415,023.39	140,577.47	274,445.92	
		3030 Total				415,023.39	415,023.39	140,577.47	274,445.92	
		4400	TRANSPORTATION	0100	0040	6,000.00	6,000.00	5,845.00	155.00	
					0100 Total	6,000.00	6,000.00	5,845.00	155.00	
		4400 Total				6,000.00	6,000.00	5,845.00	155.00	
		6100	CUSTODIAL SERVICES	0100	0011	-	-	136,919.05	(136,919.05)	
					0013	-	-	13,001.90	(13,001.90)	
					0014	-	-	51,463.54	(51,463.54)	
					0015	-	-	10,480.94	(10,480.94)	
					0020	10,613.00	10,613.00	10,613.00	-	
					0100 Total	10,613.00	10,613.00	222,478.43	(211,865.43)	
		6100 Total				10,613.00	10,613.00	222,478.43	(211,865.43)	
		6600	PUBLIC UTILITIES	0100	0013	63,140.16	63,140.16	-	63,140.16	
					0100 Total	63,140.16	63,140.16	-	63,140.16	
		6600 Total				63,140.16	63,140.16	-	63,140.16	
		9500	CAPITAL PROJECTS	0300	0020	-	(10,124.85)	-	(10,124.85)	
					0041	-	(1,500.00)	-	(1,500.00)	
					0300 Total	-	(11,624.85)	-	(11,624.85)	
		9500 Total				-	(11,624.85)	-	(11,624.85)	
7310 Total						2,931,565.00	3,167,392.61	3,764,351.24	(596,958.63)	
7320	SPINGARN STAY	1501	SCHOOL LEADERSHIP	0100	0011	89,645.00	89,645.00	-	89,645.00	
					0014	15,042.43	15,042.43	-	15,042.43	
					0100 Total	104,687.43	104,687.43	-	104,687.43	
		1501 Total				104,687.43	104,687.43	-	104,687.43	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	28,486.00	28,486.00	129,052.94	(100,566.94)	
					0012	18,740.15	18,740.15	-	18,740.15	
					0013	-	-	10,869.70	(10,869.70)	
					0014	7,924.55	7,924.55	38,924.10	(30,999.55)	
					0100 Total	55,150.70	55,150.70	178,846.74	(123,696.04)	
		1502 Total				55,150.70	55,150.70	178,846.74	(123,696.04)	
		2100	GENERAL EDUCATION	0100	0011	64,547.00	64,547.00	79,723.10	(15,176.10)	

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Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7320	SPINGARN STAY	2100	EDUCATION	0100	0012	-	76,090.43	60,122.23	15,968.20	
					0013	-	-	(1,226.99)	1,226.99	
					0014	10,830.99	25,421.56	23,289.71	2,131.85	
					0020	23,725.00	23,725.00	20,579.36	3,145.64	
					0070	2,000.00	2,000.00	1,370.00	630.00	
					0100 Total	101,102.99	191,783.99	183,857.41	7,926.58	
		2100 Total				101,102.99	191,783.99	183,857.41	7,926.58	
		2120	ALTERNATIVE EDUCATION	0100	0011	93,899.50	93,899.50	235,576.08	(141,676.58)	
					0012	435,167.20	435,167.20	209,414.11	225,753.09	
					0013	-	-	2,249.97	(2,249.97)	
					0014	88,777.37	88,777.37	40,443.24	48,334.13	
					0100 Total	617,844.07	617,844.07	487,683.40	130,160.67	
		2120 Total				617,844.07	617,844.07	487,683.40	130,160.67	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0020	500.00	500.00	-	500.00	
					0070	14,000.00	14,000.00	12,788.84	1,211.16	
					0100 Total	14,500.00	14,500.00	12,788.84	1,711.16	
		2900 Total				14,500.00	14,500.00	12,788.84	1,711.16	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	57,398.16	57,398.16	125,316.40	(67,918.24)	
					0012	-	-	35,469.38	(35,469.38)	
					0013	-	-	1,442.25	(1,442.25)	
					0014	9,631.41	9,631.41	24,471.46	(14,840.05)	
					0100 Total	67,029.57	67,029.57	186,699.49	(119,669.92)	
		3030 Total				67,029.57	67,029.57	186,699.49	(119,669.92)	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	2,500.00	2,500.00	-	2,500.00	
					0100 Total	2,500.00	2,500.00	-	2,500.00	
		4300 Total				2,500.00	2,500.00	-	2,500.00	
		6100	CUSTODIAL SERVICES	0100	0011	70,886.40	70,886.40	94,752.19	(23,865.79)	
					0013	-	-	4,382.98	(4,382.98)	
					0014	11,894.74	11,894.74	28,909.44	(17,014.70)	
					0015	-	-	1,515.83	(1,515.83)	

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Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7320	SPINGARN STAY	6100	SERVICES	0100	0020	3,473.00	3,473.00	3,459.30	13.70	
						0100 Total	86,254.14	86,254.14	133,019.74	(46,765.60)
		6100 Total				86,254.14	86,254.14	133,019.74	(46,765.60)	
		6600	PUBLIC UTILITIES	0100	0013	8,016.00	8,016.00	-	8,016.00	
						0100 Total	8,016.00	8,016.00	-	8,016.00
		6600 Total				8,016.00	8,016.00	-	8,016.00	
7320 Total						1,057,084.90	1,147,765.90	1,182,895.62	(35,129.72)	
7360	MAMIE D LEE	1501	SCHOOL LEADERSHIP	0100	0011	107,335.04	71,393.04	75,523.11	(4,130.07)	
					0014	18,010.82	18,010.82	12,586.95	5,423.87	
						0100 Total	125,345.86	89,403.86	88,110.06	1,293.80
		1501 Total				125,345.86	89,403.86	88,110.06	1,293.80	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	-	-	50,771.94	(50,771.94)	
					0013	-	-	1,200.00	(1,200.00)	
					0014	-	-	11,644.84	(11,644.84)	
						0100 Total	-	63,616.78	(63,616.78)	
					0700	41,064.11	-	-	-	
					0014	6,890.56	-	-	-	
						0700 Total	47,954.67	-	-	
		1502 Total				47,954.67	-	63,616.78	(63,616.78)	
		2100	GENERAL EDUCATION	0100	0011	396,109.40	350,768.40	1,636,494.77	(1,285,726.37)	
					0013	-	-	12,485.71	(12,485.71)	
					0014	66,467.18	66,467.18	217,475.49	(151,008.31)	
					0020	16,203.00	31,203.00	31,201.45	1.55	
					0050	715.00	715.00	(4.00)	719.00	
					0099	-	-	1,000.00	(1,000.00)	
						0100 Total	479,494.58	449,153.58	1,898,653.42	#####
					0150	241,574.06	241,574.06	282,110.19	(40,536.13)	
					0014	40,536.13	40,536.13	-	40,536.13	
		0150 Total				282,110.19	282,110.19	282,110.19	-	
					0700	-	35,571.59	35,137.61	433.98	
					0014	-	6,890.56	7,324.54	(433.98)	
						0700 Total	-	42,462.15	42,462.15	-
		2100 Total				761,604.77	773,725.92	2,223,225.76	#####	
		2750	LIBRARY & MEDIA	0100	0040	1,925.00	1,925.00	1,925.00	-	

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Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7360	MAMIE D LEE	2750	LIBRARY & MEDIA	0100 Total		1,925.00	1,925.00	1,925.00	-	
		2750 Total				1,925.00	1,925.00	1,925.00	-	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	-	24,997.46	24,996.80	0.66	
				0100 Total		-	24,997.46	24,996.80	0.66	
		2900 Total				-	24,997.46	24,996.80	0.66	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	955,761.63	955,761.63	84,612.69	871,148.94	
					0012	-	-	3,310.66	(3,310.66)	
					0013	-	-	1,356.23	(1,356.23)	
					0014	160,376.77	160,376.77	23,418.80	136,957.97	
					0070	-	-	-	-	
				0100 Total		1,116,138.40	1,116,138.40	112,698.38	1,003,440.02	
		3030 Total				1,116,138.40	1,116,138.40	112,698.38	1,003,440.02	
		5910	PARENT RESOURCE CENTERS	0700	0020	715.00	728.55	714.62	13.93	
				0700 Total		715.00	728.55	714.62	13.93	
		5910 Total				715.00	728.55	714.62	13.93	
		6100	CUSTODIAL SERVICES	0100	0011	114,914.07	152,742.07	124,294.99	28,447.08	
					0013	-	-	3,899.17	(3,899.17)	
					0014	19,282.59	19,282.59	57,234.96	(37,952.37)	
					0015	1,500.00	1,500.00	2,247.99	(747.99)	
					0020	-	8,455.00	8,455.00	-	
				0100 Total		135,696.66	181,979.66	196,132.11	(14,152.45)	
		6100 Total				135,696.66	181,979.66	196,132.11	(14,152.45)	
		6600	PUBLIC UTILITIES	0100	0013	41,273.94	41,273.94	-	41,273.94	
				0100 Total		41,273.94	41,273.94	-	41,273.94	
		6600 Total				41,273.94	41,273.94	-	41,273.94	
7360 Total						2,230,654.30	2,230,172.79	2,711,419.51	(481,246.72)	
7370	SHARPE HEALTH	1501	SCHOOL LEADERSHIP	0100	0011	104,153.14	104,153.14	133,435.29	(29,282.15)	
					0014	17,476.90	17,476.90	14,680.97	2,795.93	
				0100 Total		121,630.04	121,630.04	148,116.26	(26,486.22)	
		1501 Total				121,630.04	121,630.04	148,116.26	(26,486.22)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment	
7370	SHARPE HEALTH	1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	112,536.93	112,536.93	162,743.21	(50,206.28)		
					0013	-	-	23,439.70	(23,439.70)		
					0014	18,883.70	18,883.70	39,116.71	(20,233.01)		
					0015	-	-	255.27	(255.27)		
					0100 Total	131,420.63	131,420.63	225,554.89	(94,134.26)		
					0700	0011	59,545.00	-	-		
						0014	9,991.65	-	-		
					0700 Total	69,536.65	-	-	-		
		1502 Total				200,957.28	131,420.63	225,554.89	(94,134.26)		
		2100	GENERAL EDUCATION	0100	0011	738,341.90	738,341.90	2,084,806.48	(1,346,464.58)		
					0012	27,423.10	27,423.10	76,260.41	(48,837.31)		
					0013	1,800.00	1,800.00	29,710.81	(27,910.81)		
					0014	128,495.37	128,495.37	280,602.42	(152,107.05)		
					0015	-	-	44.78	(44.78)		
					0020	34,838.00	34,838.00	19,175.31	15,662.69		
					0070	7,000.00	7,000.00	-	7,000.00		
					0100 Total	937,898.37	937,898.37	2,490,600.21	#####		
					0150	0011	5,345.15	5,345.15	2,165.03	3,180.12	
						0014	896.91	896.91	-	896.91	
					0150 Total	6,242.06	6,242.06	2,165.03	4,077.03		
					0700	0011	-	41,300.05	71,413.87	(30,113.82)	
						0014	-	9,991.65	9,477.54	514.11	
					0700 Total	-	51,291.70	80,891.41	(29,599.71)		
		2100 Total				944,140.43	995,432.13	2,573,656.65	#####		
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	4,337.00	4,337.00	4,115.67	221.33		
					0100 Total	4,337.00	4,337.00	4,115.67	221.33		
		2900 Total				4,337.00	4,337.00	4,115.67	221.33		
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	1,071,240.99	1,071,240.99	(3,763.48)	1,075,004.47		
					0012	43,308.65	43,308.65	-	43,308.65		
					0014	187,021.45	187,021.45	(313.55)	187,335.00		
					0070	4,000.00	4,000.00	3,720.76	279.24		

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7370	SHARPE HEALTH	3030	EDUCATION	0100 Total		1,305,571.09	1,305,571.09	(356.27)	1,305,927.36	
				0150	0011	96,038.00	96,038.00	115,790.95	(19,752.95)	
					0014	16,115.18	16,115.18	439.26	15,675.92	
				0150 Total		112,153.18	112,153.18	116,230.21	(4,077.03)	
		3030 Total				1,417,724.27	1,417,724.27	115,873.94	1,301,850.33	
		4400	TRANSPORTATION	0100	0040	2,500.00	2,500.00	-	2,500.00	
				0100 Total		2,500.00	2,500.00	-	2,500.00	
		4400 Total				2,500.00	2,500.00	-	2,500.00	
		5200	HEALTH SERVICES	0100	0020	20,000.00	20,000.00	7,661.28	12,338.72	
				0100 Total		20,000.00	20,000.00	7,661.28	12,338.72	
		5200 Total				20,000.00	20,000.00	7,661.28	12,338.72	
		5910	PARENT RESOURCE CENTERS	0700	0020	862.00	878.25	-	878.25	
				0700 Total		862.00	878.25	-	878.25	
		5910 Total				862.00	878.25	-	878.25	
		6100	CUSTODIAL SERVICES	0100	0011	152,796.80	152,796.80	126,607.35	26,189.45	
					0013	-	-	2,346.05	(2,346.05)	
					0014	25,639.31	25,639.31	44,503.31	(18,864.00)	
					0015	5,000.00	5,000.00	5,919.15	(919.15)	
					0020	10,000.00	10,000.00	10,000.00	-	
				0100 Total		193,436.11	193,436.11	189,375.86	4,060.25	
		6100 Total				193,436.11	193,436.11	189,375.86	4,060.25	
		6600	PUBLIC UTILITIES	0100	0013	6,312.55	6,312.55	-	6,312.55	
				0100 Total		6,312.55	6,312.55	-	6,312.55	
		6600 Total				6,312.55	6,312.55	-	6,312.55	
7370 Total						2,911,899.68	2,893,670.98	3,264,354.55	(370,683.57)	
7380	PROSPECT	1501	SCHOOL LEADERSHIP	0100	0011	-	-	107,758.39	(107,758.39)	
					0013	-	-	4,795.67	(4,795.67)	
					0014	-	-	6,392.17	(6,392.17)	
				0100 Total		-	-	118,946.23	(118,946.23)	
		1501 Total				-	-	118,946.23	(118,946.23)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	-	-	125,443.61	(125,443.61)	
					0012	-	-	39,938.65	(39,938.65)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7380	PROSPECT	1502	ADMINISTRATIVE	0100	0013	-	-	1,200.00	(1,200.00)	
					0014	-	-	33,618.43	(33,618.43)	
					0100 Total	-	-	200,200.69	(200,200.69)	
		1502 Total				-	-	200,200.69	(200,200.69)	
		1540	MANAGEMENT, DIRECTION & OVERSIGHT	0700	0011	-	2,167.76	27,684.72	(25,516.96)	
					0013	-	-	1,376.40	(1,376.40)	
					0014	-	2,871.82	7,662.33	(4,790.51)	
					0020	-	17,220.00	11,672.00	5,548.00	
					0040	5,000.00	8,400.00	3,600.00	4,800.00	
					0700 Total	5,000.00	30,659.58	51,995.45	(21,335.87)	
		1540 Total				5,000.00	30,659.58	51,995.45	(21,335.87)	
		2100	GENERAL EDUCATION	0100	0011	389,069.71	343,727.71	1,874,148.58	(1,530,420.87)	
					0012	-	-	95,590.96	(95,590.96)	
					0013	8,694.00	8,694.00	49,450.22	(40,756.22)	
					0014	65,285.90	65,285.90	230,863.66	(165,577.76)	
					0015	-	-	30.80	(30.80)	
					0020	11,953.00	14,953.00	9,410.60	5,542.40	
					0050	647.00	647.00	-	647.00	
					0070	3,000.00	4,001.00	2,696.63	1,304.37	
					0100 Total	478,649.61	437,308.61	2,262,191.45	#####	
					0400	-	630.00	2,432.56	(1,802.56)	
						-	200.00	-	200.00	
					0400 Total	-	830.00	2,432.56	(1,602.56)	
					0700	56,244.00	28,862.29	5,164.48	23,697.81	
						9,437.74	9,437.74	2,888.84	6,548.90	
					0700 Total	65,681.74	38,300.03	8,053.32	30,246.71	
		2100 Total				544,331.35	476,438.64	2,272,677.33	#####	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	1,667.00	5,180.00	5,176.40	3.60	
					0100 Total	1,667.00	5,180.00	5,176.40	3.60	
		2900 Total				1,667.00	5,180.00	5,176.40	3.60	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	1,572,431.10	1,503,856.49	-	1,503,856.49	

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Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7380	PROSPECT	3030	EDUCATION	0100	0012	110,707.63	110,707.63	-	110,707.63	
					0014	282,430.66	269,281.27	-	269,281.27	
					0020	500.00	500.00	479.40	20.60	
					0070	1,833.00	1,833.00	-	1,833.00	
					0100 Total	1,967,902.39	1,886,178.39	479.40	1,885,698.99	
					0700	31,310.24	25,665.32	-	25,665.32	
					0014	5,253.86	6,405.10	-	6,405.10	
					0070	667.00	-	-	-	
					0700 Total	37,231.10	32,070.42	-	32,070.42	
		3030 Total				2,005,133.49	1,918,248.81	479.40	1,917,769.41	
		4400	TRANSPORTATION	0100	0040	6,200.00	6,200.00	5,590.00	610.00	
					0100 Total	6,200.00	6,200.00	5,590.00	610.00	
		4400 Total				6,200.00	6,200.00	5,590.00	610.00	
		5060	STUDENT HEARINGS	0700	0020	647.00	-	-	-	
					0700 Total	647.00	-	-	-	
		5060 Total				647.00	-	-	-	
		5200	HEALTH SERVICES	0100	0020	500.00	500.00	466.36	33.64	
					0100 Total	500.00	500.00	466.36	33.64	
		5200 Total				500.00	500.00	466.36	33.64	
		5910	PARENT RESOURCE CENTERS	0700	0020	-	658.69	648.78	9.91	
					0700 Total	-	658.69	648.78	9.91	
		5910 Total				-	658.69	648.78	9.91	
		6100	CUSTODIAL SERVICES	0100	0011	38,937.60	76,765.60	127,272.11	(50,506.51)	
					0013	-	-	3,749.35	(3,749.35)	
					0014	6,533.73	6,533.73	36,328.80	(29,795.07)	
					0015	-	-	12,860.17	(12,860.17)	
					0020	7,000.00	7,000.00	6,978.80	21.20	
					0100 Total	52,471.33	90,299.33	187,189.23	(96,889.90)	
		6100 Total				52,471.33	90,299.33	187,189.23	(96,889.90)	
		6600	PUBLIC UTILITIES	0100	0013	157,074.83	157,074.83	-	157,074.83	
					0100 Total	157,074.83	157,074.83	-	157,074.83	
		6600 Total				157,074.83	157,074.83	-	157,074.83	
7380 Total						2,773,025.00	2,685,259.88	2,843,369.87	(158,109.99)	

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Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7400	MM WASHINGTON CENTER - SPEC ED	2100	GENERAL EDUCATION	0100	0014	-	-	299.05	(299.05)	
				0100 Total		-	-	299.05	(299.05)	
		2100 Total				-	-	299.05	(299.05)	
7400 Total						-	-	299.05	(299.05)	
7440	INCARCERATED YOUTH	1501	SCHOOL LEADERSHIP	0100	0014	-	-	0.00	(0.00)	
				0100 Total		-	-	0.00	(0.00)	
				0700	0011	-	-	33,473.53	(33,473.53)	
					0014	-	-	1,442.89	(1,442.89)	
				0700 Total		-	-	34,916.42	(34,916.42)	
		1501 Total				-	-	34,916.42	(34,916.42)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0013	-	-	1,200.00	(1,200.00)	
					0014	-	-	(0.00)	0.00	
				0100 Total		-	-	1,200.00	(1,200.00)	
				0700	0011	-	-	18,681.40	(18,681.40)	
					0014	-	-	4,206.17	(4,206.17)	
				0700 Total		-	-	22,887.57	(22,887.57)	
		1502 Total				-	-	24,087.57	(24,087.57)	
		2100	GENERAL EDUCATION	0100	0011	77,462.00	77,462.00	-	77,462.00	
					0012	-	-	-	-	
					0013	7,267.00	7,267.00	-	7,267.00	
					0014	12,998.12	12,998.12	0.00	12,998.12	
					0020	20,000.00	20,000.00	20,000.00	-	
				0100 Total		117,727.12	117,727.12	20,000.00	97,727.12	
				0700	0011	-	-	5,881.45	(5,881.45)	
					0012	-	-	497,760.09	(497,760.09)	
					0014	-	-	61,498.06	(61,498.06)	
				0700 Total		-	-	565,139.60	(565,139.60)	
		2100 Total				117,727.12	117,727.12	585,139.60	(467,412.48)	
		2120	ALTERNATIVE EDUCATION	0100	0011	485,161.46	485,161.46	(29,402.99)	514,564.45	
					0013	-	-	14,670.84	(14,670.84)	
					0014	81,410.10	81,410.10	(3,812.16)	85,222.26	
				0100 Total		566,571.56	566,571.56	(18,544.31)	585,115.87	

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Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment				
7440	YOUTH	2120	EDUCATION	0700	0011	-	-	186,488.55	(186,488.55)					
					0013	-	-	1,000.00	(1,000.00)					
					0014	-	-	19,815.22	(19,815.22)					
					0020	-	2,896.09	-	2,896.09					
					0040	-	13,215.00	13,215.00	-					
					0700 Total	-	16,111.09	220,518.77	(204,407.68)					
		2120 Total				566,571.56	582,682.65	201,974.46	380,708.19					
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	309,848.00	309,848.00	-	309,848.00					
					0014	51,992.48	51,992.48	-	51,992.48					
					0100 Total	361,840.48	361,840.48	-	361,840.48					
					0700	0012	-	742,285.02	-	742,285.02				
										0014	-	87,962.34	-	87,962.34
					0700 Total	-	830,247.36	-	830,247.36					
		3030 Total				361,840.48	1,192,087.84	-	1,192,087.84					
		5350	YOUTH ENGAGEMENT	0700	0020	-	40,000.00	16,409.40	23,590.60					
					0040	-	7,800.00	5,274.00	2,526.00					
					0070	-	40,000.00	7,129.40	32,870.60					
					0700 Total	-	87,800.00	28,812.80	58,987.20					
		5350 Total				-	87,800.00	28,812.80	58,987.20					
		6600	PUBLIC UTILITIES	0100	0013	12,696.84	12,696.84	-	12,696.84					
					0100 Total	12,696.84	12,696.84	-	12,696.84					
		6600 Total				12,696.84	12,696.84	-	12,696.84					
7440 Total						1,058,836.00	1,992,994.45	874,930.85	1,118,063.60					
7450	ROOSEVELT STAY	1501	SCHOOL LEADERSHIP	0100	0011	-	-	141,125.50	(141,125.50)					
					0014	-	-	16,952.84	(16,952.84)					
					0100 Total	-	-	158,078.34	(158,078.34)					
		1501 Total				-	-	158,078.34	(158,078.34)					
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	37,415.00	37,415.00	247,138.10	(209,723.10)					
					0012	48,755.20	48,755.20	-	48,755.20					
					0013	-	-	4,314.54	(4,314.54)					
					0014	14,459.36	14,459.36	36,490.88	(22,031.52)					
					0015	-	-	5,064.25	(5,064.25)					

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Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7450	ROOSEVELT STAY	1502	ADMINISTRATIVE	0100 Total		100,629.56	100,629.56	293,007.77	(192,378.21)	
		1502 Total				100,629.56	100,629.56	293,007.77	(192,378.21)	
		2100	GENERAL EDUCATION	0100	0011	154,924.00	295,248.00	317,813.91	(22,565.91)	
					0012	219,398.40	219,398.40	9,183.59	210,214.81	
					0013	-	-	1,360.00	(1,360.00)	
					0014	62,811.28	62,811.28	39,822.13	22,989.15	
					0020	11,535.00	17,535.00	15,930.06	1,604.94	
				0100 Total		448,668.68	594,992.68	384,109.69	210,882.99	
				0400	0020	-	500.00	-	500.00	
				0400 Total		-	500.00	-	500.00	
		2100 Total				448,668.68	595,492.68	384,109.69	211,382.99	
		2120	ALTERNATIVE EDUCATION	0100	0011	-	-	122,770.80	(122,770.80)	
					0012	753,551.98	560,027.98	346,170.50	213,857.48	
					0013	-	-	2,560.45	(2,560.45)	
					0014	126,446.00	126,446.00	37,932.01	88,513.99	
					0015	-	-	393.84	(393.84)	
				0100 Total		879,997.98	686,473.98	509,827.60	176,646.38	
		2120 Total				879,997.98	686,473.98	509,827.60	176,646.38	
		2750	LIBRARY & MEDIA	0100	0070	-	7,372.00	7,358.64	13.36	
				0100 Total		-	7,372.00	7,358.64	13.36	
		2750 Total				-	7,372.00	7,358.64	13.36	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	77,462.00	77,462.00	85,395.36	(7,933.36)	
					0013	-	-	272.00	(272.00)	
					0014	12,998.12	12,998.12	14,939.54	(1,941.42)	
				0100 Total		90,460.12	90,460.12	100,606.90	(10,146.78)	
		3030 Total				90,460.12	90,460.12	100,606.90	(10,146.78)	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	-	2,000.00	2,000.00	-	
				0100 Total		-	2,000.00	2,000.00	-	
		4300 Total				-	2,000.00	2,000.00	-	
		6100	CUSTODIAL SERVICES	0100	0011	-	37,828.00	113,677.56	(75,849.56)	
					0012	48,755.20	48,755.20	-	48,755.20	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7450	ROOSEVELT STAY	6100	SERVICES	0100	0013	-	-	7,724.03	(7,724.03)	
					0014	8,181.12	8,181.12	33,972.72	(25,791.60)	
					0015	5,000.00	5,000.00	3,895.80	1,104.20	
					0020	1,000.00	1,000.00	999.96	0.04	
					0100 Total	62,936.32	100,764.32	160,270.07	(59,505.75)	
		6100 Total				62,936.32	100,764.32	160,270.07	(59,505.75)	
		6600	PUBLIC UTILITIES	0100	0013	17,279.34	17,279.34	-	17,279.34	
					0100 Total	17,279.34	17,279.34	-	17,279.34	
		6600 Total				17,279.34	17,279.34	-	17,279.34	
7450 Total						1,599,972.00	1,600,472.00	1,615,259.01	(14,787.01)	
7480	TRANSITION ACADEMY @ SHADD	1501	SCHOOL LEADERSHIP	0100	0011	111,484.00	83,079.00	23,319.68	59,759.32	
					0014	18,707.02	18,707.02	1,069.26	17,637.76	
					0100 Total	130,191.02	101,786.02	24,388.94	77,397.08	
		1501 Total				130,191.02	101,786.02	24,388.94	77,397.08	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	217,922.82	17,922.82	-	17,922.82	
					0014	36,567.45	36,567.45	-	36,567.45	
					0100 Total	254,490.27	54,490.27	-	54,490.27	
		1502 Total				254,490.27	54,490.27	-	54,490.27	
		2100	GENERAL EDUCATION	0100	0011	39,401.63	437,068.88	237,234.98	199,833.90	
					0012	-	-	50,588.77	(50,588.77)	
					0013	-	-	13,443.94	(13,443.94)	
					0014	6,611.59	33,469.34	51,865.24	(18,395.90)	
					0020	3,876.00	95,780.00	86,133.91	9,646.09	
					0050	-	-	(88.00)	88.00	
					0070	-	15,000.00	14,982.26	17.74	
					0100 Total	49,889.22	581,318.22	454,161.10	127,157.12	
					0700	-	2,950.00	2,950.00	-	
					0700 Total	-	2,950.00	2,950.00	-	
		2100 Total				49,889.22	584,268.22	457,111.10	127,157.12	
		2700	TEXTBOOK PROGRAM	0100	0070	-	2,500.00	2,029.95	470.05	
					0100 Total	-	2,500.00	2,029.95	470.05	
		2700 Total				-	2,500.00	2,029.95	470.05	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7480	TRANSITION ACADEMY @ SHADD	2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0020	-	500.00	500.00	-	
					0070	5,000.00	7,000.00	6,886.08	113.92	
					0100 Total	5,000.00	7,500.00	7,386.08	113.92	
		2900 Total				5,000.00	7,500.00	7,386.08	113.92	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	265,115.68	65,115.68	341,986.47	(276,870.79)	
					0012	191,490.64	70,230.64	443.76	69,786.88	
					0013	-	-	7,944.36	(7,944.36)	
					0014	76,618.56	51,618.56	47,631.58	3,986.98	
					0020	-	14,000.00	13,782.00	218.00	
					0100 Total	533,224.88	200,964.88	411,788.17	(210,823.29)	
					0700	-	-	18,761.88	(18,761.88)	
					0014	-	-	1,736.70	(1,736.70)	
					0700 Total	-	-	20,498.58	(20,498.58)	
		3030 Total				533,224.88	200,964.88	432,286.75	(231,321.87)	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	-	19,202.00	19,200.00	2.00	
					0100 Total	-	19,202.00	19,200.00	2.00	
		4300 Total				-	19,202.00	19,200.00	2.00	
		4400	TRANSPORTATION	0100	0040	-	15,000.00	14,570.50	429.50	
					0100 Total	-	15,000.00	14,570.50	429.50	
		4400 Total				-	15,000.00	14,570.50	429.50	
		5910	PARENT RESOURCE CENTERS	0700	0020	647.00	658.69	650.00	8.69	
					0700 Total	647.00	658.69	650.00	8.69	
		5910 Total				647.00	658.69	650.00	8.69	
		6100	CUSTODIAL SERVICES	0100	0011	40,343.36	40,343.36	-	40,343.36	
					0014	6,769.62	6,769.62	-	6,769.62	
					0020	-	70,000.00	68,914.92	1,085.08	
					0100 Total	47,112.98	117,112.98	68,914.92	48,198.06	
		6100 Total				47,112.98	117,112.98	68,914.92	48,198.06	
		6600	PUBLIC UTILITIES	0100	0013	17,037.63	12,514.63	-	12,514.63	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7480	@ SHADD	6600	PUBLIC UTILITIES	0100 Total		17,037.63	12,514.63	-	12,514.63	
		6600 Total				17,037.63	12,514.63	-	12,514.63	
7480 Total						1,037,593.00	1,115,997.69	1,026,538.24	89,459.45	
7490	WASHINGTON METROPOLITAN HIGH SCHOOL	2120	ALTERNATIVE EDUCATION	0100	0020	-	-	-	-	
				0100 Total		-	-	-	-	
		2120 Total				-	-	-	-	
		2750	LIBRARY & MEDIA	0100	0040	-	-	-	-	
				0100 Total		-	-	-	-	
		2750 Total				-	-	-	-	
	WASHINGTON METROPOLITAN HS	1501	SCHOOL LEADERSHIP	0100	0011	-	-	233,669.70	(233,669.70)	
					0013	-	-	19,416.35	(19,416.35)	
					0014	-	-	12,092.93	(12,092.93)	
				0100 Total		-	-	265,178.98	(265,178.98)	
		1501 Total				-	-	265,178.98	(265,178.98)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	76,672.07	67,180.07	206,658.50	(139,478.43)	
					0013	-	-	3,689.54	(3,689.54)	
					0014	12,865.58	12,865.58	56,257.02	(43,391.44)	
					0015	-	-	529.07	(529.07)	
				0100 Total		89,537.65	80,045.65	267,134.13	(187,088.48)	
				0700	0011	93,169.22	-	-	-	
					0014	15,633.80	-	-	-	
				0700 Total		108,803.02	-	-	-	
		1502 Total				198,340.67	80,045.65	267,134.13	(187,088.48)	
		2100	GENERAL EDUCATION	0100	0011	891,410.42	891,410.42	328,124.25	563,286.17	
					0012	75,873.87	92,337.87	782.34	91,555.53	
					0013	9,000.00	9,000.00	376.19	8,623.81	
					0014	162,310.26	162,310.26	38,522.48	123,787.78	
					0020	33,432.00	34,272.76	31,889.80	2,382.96	
					0040	8,000.00	8,000.00	7,430.50	569.50	
					0041	3,000.00	-	-	-	
					0070	1,500.00	1,500.00	1,238.74	261.26	
					0099	-	-	1,000.00	(1,000.00)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7490	METROPOLITAN HS	2100	EDUCATION	0100 Total		1,184,526.55	1,198,831.31	409,364.30	789,467.01	
				0700	0011	-	49,873.20	49,873.20	-	
					0013	-	4,500.00	-	4,500.00	
					0014	-	15,633.80	8,242.05	7,391.75	
				0700 Total		-	70,007.00	58,115.25	11,891.75	
		2100 Total				1,184,526.55	1,268,838.31	467,479.55	801,358.76	
		2120	ALTERNATIVE EDUCATION	0100	0011	818,651.34	818,651.34	1,123,968.42	(305,317.08)	
					0012	97,510.40	97,510.40	16,262.20	81,248.20	
					0013	-	-	32,282.44	(32,282.44)	
					0014	153,731.92	153,731.92	140,234.58	13,497.34	
					0099	-	-	3,000.00	(3,000.00)	
				0100 Total		1,069,893.66	1,069,893.66	1,315,747.64	(245,853.98)	
				0700	0011	-	-	36,010.41	(36,010.41)	
					0014	-	-	2,747.89	(2,747.89)	
				0700 Total		-	-	38,758.30	(38,758.30)	
		2120 Total				1,069,893.66	1,069,893.66	1,354,505.94	(284,612.28)	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	301,943.57	301,943.57	20,411.34	281,532.23	
					0013	-	-	2,704.80	(2,704.80)	
					0014	50,666.12	50,666.12	5,074.73	45,591.39	
					0015	-	-	28.50	(28.50)	
				0100 Total		352,609.69	352,609.69	28,219.37	324,390.32	
		3030 Total				352,609.69	352,609.69	28,219.37	324,390.32	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	2,000.00	-	-	-	
				0100 Total		2,000.00	-	-	-	
		4300 Total				2,000.00	-	-	-	
		4400	TRANSPORTATION	0100	0040	5,176.00	5,176.00	4,787.80	388.20	
				0100 Total		5,176.00	5,176.00	4,787.80	388.20	
		4400 Total				5,176.00	5,176.00	4,787.80	388.20	
		5200	HEALTH SERVICES	0100	0020	1,000.00	-	-	-	
				0100 Total		1,000.00	-	-	-	
		5200 Total				1,000.00	-	-	-	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7490	WASHINGTON METROPOLITAN HS	5910	PARENT RESOURCE CENTERS	0700	0020	1,568.00	1,596.82	-	1,596.82	
				0700 Total		1,568.00	1,596.82	-	1,596.82	
		5910 Total				1,568.00	1,596.82	-	1,596.82	
		6100	CUSTODIAL SERVICES	0100	0011	63,859.21	18,476.21	100,362.61	(81,886.40)	
					0013	-	-	4,202.42	(4,202.42)	
					0014	10,715.57	10,715.57	27,166.41	(16,450.84)	
					0015	18,000.00	18,000.00	2,893.34	15,106.66	
					0020	10,000.00	9,000.00	9,000.00	-	
				0100 Total		102,574.78	56,191.78	143,624.78	(87,433.00)	
		6100 Total				102,574.78	56,191.78	143,624.78	(87,433.00)	
		6600	PUBLIC UTILITIES	0100	0013	6,148.65	6,148.65	-	6,148.65	
				0100 Total		6,148.65	6,148.65	-	6,148.65	
		6600 Total				6,148.65	6,148.65	-	6,148.65	
7490 Total						2,923,838.00	2,840,500.56	2,530,930.55	309,570.01	
7500	WOODSON ACADEMY @ RON BROWN	1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	-	-	7,179.40	(7,179.40)	
					0014	-	-	3,514.05	(3,514.05)	
				0100 Total		-	-	10,693.45	(10,693.45)	
		1502 Total				-	-	10,693.45	(10,693.45)	
		2100	GENERAL EDUCATION	0100	0011	-	-	6,000.21	(6,000.21)	
					0014	-	-	1,088.21	(1,088.21)	
					0020	-	-	-	-	
				0100 Total		-	-	7,088.42	(7,088.42)	
		2100 Total				-	-	7,088.42	(7,088.42)	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	-	-	-	-	
				0100 Total		-	-	-	-	
		2900 Total				-	-	-	-	
7500 Total						-	-	17,781.87	(17,781.87)	
7810	EVENING CREDIT RECOVERY	2600	SUMMER SCHOOL PROGRAMS	0100	0011	-	-	92.20	(92.20)	
					0020	-	-	-	-	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7810	RECOVERY	2600	PROGRAMS	0100	0041	-	-	-	-	
					0070	-	-	-	-	
					0100 Total	-	-	92.20	(92.20)	
					0700	1,255,280.00	-	-	-	
					0014	210,636.05	-	-	-	
					0041	-	92,172.45	88,504.63	3,667.82	
					0700 Total	1,465,916.05	92,172.45	88,504.63	3,667.82	
		2600 Total				1,465,916.05	92,172.45	88,596.83	3,575.62	
		2800	EVENING CREDIT RECOVERY	0100	0011	-	-	27.06	(27.06)	
					0012	-	-	(479.24)	479.24	
					0014	-	-	15.12	(15.12)	
					0099	-	-	1,042.48	(1,042.48)	
					0100 Total	-	-	605.42	(605.42)	
					0700	-	610,364.01	621,621.25	(11,257.24)	
					0014	-	17,493.57	17,808.54	(314.97)	
					0700 Total	-	627,857.58	639,429.79	(11,572.21)	
		2800 Total				-	627,857.58	640,035.21	(12,177.63)	
7810 Total						1,465,916.05	720,030.03	728,632.04	(8,602.01)	
7811	SUMMER SCHOOL PROGRAM	2600	SUMMER SCHOOL PROGRAMS	0100	0011	-	-	5,463.98	(5,463.98)	
					0012	-	-	2,429.12	(2,429.12)	
					0014	-	-	66.02	(66.02)	
					0020	-	-	12,572.32	(12,572.32)	
					0099	-	-	3,600.62	(3,600.62)	
					0100 Total	-	-	24,132.06	(24,132.06)	
					0700	2,680,077.36	1,367,346.22	1,310,895.00	56,451.22	
					0013	-	153,953.00	1,200.00	152,753.00	
					0014	449,716.71	111,932.90	56,811.82	55,121.08	
					0020	-	123,089.19	113,451.18	9,638.01	
					0040	-	10,000.00	9,520.98	479.02	
					0041	-	199,930.54	148,996.62	50,933.92	
					0070	-	447,472.81	445,840.92	1,631.89	
					0700 Total	3,129,794.07	2,413,724.66	2,086,716.52	327,008.14	
		2600 Total				3,129,794.07	2,413,724.66	2,110,848.58	302,876.08	
7811 Total						3,129,794.07	2,413,724.66	2,110,848.58	302,876.08	
7820	LONG TERM SUBSTITUTES	2140	SUBSTITUTE TEACHERS	0100	0011	-	-	(1,000.00)	1,000.00	

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Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7820	SUBSTITUTES	2140	TEACHERS	0100	0012	1,737,450.00	4,388,768.00	4,581,773.51	(193,005.51)	
					0013	-	-	19,024.00	(19,024.00)	
					0014	291,544.11	522,093.11	353,792.23	168,300.88	
					0015	-	-	11,012.08	(11,012.08)	
					0100 Total	2,028,994.11	4,910,861.11	4,964,601.82	(53,740.71)	
		2140 Total				2,028,994.11	4,910,861.11	4,964,601.82	(53,740.71)	
7820 Total						2,028,994.11	4,910,861.11	4,964,601.82	(53,740.71)	
7830	OTHER EXTRA DUTY PAY	5700	COCURRICULUM/EXTRA-CURRICULAR ACTIVITIES	0100	0041	15,450.00	-	-	-	
					0050	535,887.00	34,060.00	14,486.00	19,574.00	
					0100 Total	551,337.00	34,060.00	14,486.00	19,574.00	
		5700 Total				551,337.00	34,060.00	14,486.00	19,574.00	
7830 Total						551,337.00	34,060.00	14,486.00	19,574.00	
7840	TEXTBOOKS	2100	GENERAL EDUCATION	0150	0041	-	-	-	-	
					0150 Total	-	-	-	-	
		2100 Total				-	-	-	-	
		2700	TEXTBOOK PROGRAM	0100	0041	5,000.00	-	-	-	
					0070	2,521,101.00	1,666,050.13	2,899,636.01	(1,233,585.88)	
					0100 Total	2,526,101.00	1,666,050.13	2,899,636.01	#####	
		2700 Total				2,526,101.00	1,666,050.13	2,899,636.01	#####	
7840 Total						2,526,101.00	1,666,050.13	2,899,636.01	#####	
7850	ATHLETICS	2100	GENERAL EDUCATION	0450	0020	-	15,000.00	14,753.33	246.67	
					0070	-	6.66	-	6.66	
					0450 Total	-	15,006.66	14,753.33	253.33	
		2100 Total				-	15,006.66	14,753.33	253.33	
		5500	ATHLETICS	0100	0011	1,412,585.59	1,370,598.99	1,451,232.66	(80,633.67)	
					0013	777,448.00	697,448.00	561,154.78	136,293.22	
					0014	237,031.86	197,366.26	190,901.84	6,464.42	
					0015	-	-	1,467.23	(1,467.23)	
					0020	116,225.00	-	23,953.73	(23,953.73)	
					0040	-	103,412.00	102,936.93	475.07	
					0041	400,000.00	818,560.00	766,014.94	52,545.06	
					0050	325,000.00	488,091.00	467,751.40	20,339.60	
					0070	-	-	3,662.95	(3,662.95)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7850	ATHLETICS	5500	ATHLETICS	0100 Total		3,268,290.45	3,675,476.25	3,569,076.46	106,399.79	
		5500 Total				3,268,290.45	3,675,476.25	3,569,076.46	106,399.79	
7850 Total						3,268,290.45	3,690,482.91	3,583,829.79	106,653.12	
7870	MCKINLEY HIGH SCHOOL	1501	SCHOOL LEADERSHIP	0100	0011	-	-	398,861.79	(398,861.79)	
					0013	-	-	(637.03)	637.03	
					0014	-	-	36,367.21	(36,367.21)	
				0100 Total		-	-	434,591.97	(434,591.97)	
		1501 Total				-	-	434,591.97	(434,591.97)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	688,613.34	688,613.34	411,862.99	276,750.35	
					0013	-	-	5,873.25	(5,873.25)	
					0014	115,549.32	115,549.32	85,637.31	29,912.01	
				0100 Total		804,162.66	804,162.66	503,373.55	300,789.11	
				0700	0011	86,183.00	-	-	-	
					0014	14,461.51	-	-	-	
				0700 Total		100,644.51	-	-	-	
		1502 Total				904,807.17	804,162.66	503,373.55	300,789.11	
		2100	GENERAL EDUCATION	0100	0011	3,895,229.98	3,901,730.98	3,818,364.59	83,366.39	
					0012	-	-	49,851.88	(49,851.88)	
					0013	40,000.00	40,000.00	67,833.36	(27,833.36)	
					0014	653,619.51	653,619.51	361,219.22	292,400.29	
					0020	71,668.00	52,493.00	52,911.90	(418.90)	
					0070	22,847.00	22,847.00	15,119.80	7,727.20	
					0099	-	-	2,000.00	(2,000.00)	
				0100 Total		4,683,364.49	4,670,690.49	4,367,300.75	303,389.74	
				0450	0020	-	2,400.00	984.77	1,415.23	
					0041	-	3,329.80	3,329.80	-	
					0070	-	21,000.00	12,408.57	8,591.43	
				0450 Total		-	26,729.80	16,723.14	10,006.66	
				0700	0011	-	181,663.27	181,663.27	-	
					0014	-	14,461.51	24,464.88	(10,003.37)	
				0700 Total		-	196,124.78	206,128.15	(10,003.37)	
		2100 Total				4,683,364.49	4,893,545.07	4,590,152.04	303,393.03	
		2300	ESL/BILINGUAL EDUCATION	0100	0011	71,816.52	71,816.52	92,680.64	(20,864.12)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7870	SCHOOL	2300	EDUCATION	0100	0014	12,050.81	12,050.81	15,031.11	(2,980.30)	
				0100 Total		83,867.33	83,867.33	107,711.75	(23,844.42)	
		2300 Total				83,867.33	83,867.33	107,711.75	(23,844.42)	
		2700	TEXTBOOK PROGRAM	0100	0070	25,000.00	25,000.00	14,437.16	10,562.84	
				0100 Total		25,000.00	25,000.00	14,437.16	10,562.84	
		2700 Total				25,000.00	25,000.00	14,437.16	10,562.84	
		2750	LIBRARY & MEDIA	0100	0070	5,000.00	5,000.00	5,000.00	-	
				0100 Total		5,000.00	5,000.00	5,000.00	-	
		2750 Total				5,000.00	5,000.00	5,000.00	-	
		2900	INSTRUCTIONAL TECH AND SYSTEM SUPPORT	0100	0070	40,000.00	40,000.00	39,259.69	740.31	
				0100 Total		40,000.00	40,000.00	39,259.69	740.31	
		2900 Total				40,000.00	40,000.00	39,259.69	740.31	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	280,705.50	280,705.50	85,289.80	195,415.70	
					0012	34,778.78	34,778.78	-	34,778.78	
					0013	-	-	4,193.32	(4,193.32)	
					0014	52,938.26	52,938.26	4,391.91	48,546.35	
					0020	1,500.00	1,500.00	-	1,500.00	
				0100 Total		369,922.54	369,922.54	93,875.03	276,047.51	
		3030 Total				369,922.54	369,922.54	93,875.03	276,047.51	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0100	0040	40,000.00	35,000.00	32,345.19	2,654.81	
				0100 Total		40,000.00	35,000.00	32,345.19	2,654.81	
		4300 Total				40,000.00	35,000.00	32,345.19	2,654.81	
		4400	TRANSPORTATION	0100	0040	17,500.00	17,500.00	4,472.58	13,027.42	
				0100 Total		17,500.00	17,500.00	4,472.58	13,027.42	
		4400 Total				17,500.00	17,500.00	4,472.58	13,027.42	
		5200	HEALTH SERVICES	0100	0020	2,500.00	2,500.00	2,496.28	3.72	
				0100 Total		2,500.00	2,500.00	2,496.28	3.72	
		5200 Total				2,500.00	2,500.00	2,496.28	3.72	
		5700	COCURRICULUM/EXTRA-CURRICULAR ACTIVITIES	0100	0011	-	-	74,457.28	(74,457.28)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7870	SCHOOL	5700	TRA-CURRICULAR	0100	0013	-	-	6,015.12	(6,015.12)	
					0014	-	-	6,926.22	(6,926.22)	
					0100 Total	-	-	87,398.62	(87,398.62)	
				0600	0011	76,017.50	76,017.50	74,456.38	1,561.12	
					0013	-	-	6,258.68	(6,258.68)	
					0014	12,755.73	12,755.73	6,921.58	5,834.15	
					0600 Total	88,773.23	88,773.23	87,636.64	1,136.59	
		5700 Total				88,773.23	88,773.23	175,035.26	(86,262.03)	
		5910	PARENT RESOURCE CENTERS	0700	0020	3,332.00	3,393.24	-	3,393.24	
					0700 Total	3,332.00	3,393.24	-	3,393.24	
		5910 Total				3,332.00	3,393.24	-	3,393.24	
		6100	CUSTODIAL SERVICES	0100	0011	310,381.41	242,333.41	288,147.21	(45,813.80)	
					0013	-	-	(15,757.91)	15,757.91	
					0014	52,082.00	52,082.00	63,857.74	(11,775.74)	
					0015	20,000.00	20,000.00	47,180.67	(27,180.67)	
					0020	25,000.00	20,577.00	19,683.52	893.48	
					0100 Total	407,463.41	334,992.41	403,111.23	(68,118.82)	
		6100 Total				407,463.41	334,992.41	403,111.23	(68,118.82)	
		6600	PUBLIC UTILITIES	0100	0013	432.83	432.83	-	432.83	
					0100 Total	432.83	432.83	-	432.83	
		6600 Total				432.83	432.83	-	432.83	
7870 Total						6,671,963.00	6,704,089.31	6,405,861.73	298,227.58	
7890	CHOICE ACADEMY	1501	SCHOOL LEADERSHIP	0100	0011	183,819.26	183,819.26	244,761.42	(60,942.16)	
					0013	-	-	350.00	(350.00)	
					0014	30,844.87	30,844.87	28,073.61	2,771.26	
					0100 Total	214,664.13	214,664.13	273,185.03	(58,520.90)	
		1501 Total				214,664.13	214,664.13	273,185.03	(58,520.90)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	422,001.77	355,232.77	234,162.86	121,069.91	
					0013	-	-	18,523.72	(18,523.72)	
					0014	70,811.89	70,811.89	38,563.93	32,247.96	
					0015	-	-	122.95	(122.95)	
					0100 Total	492,813.66	426,044.66	291,373.46	134,671.20	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7890	CHOICE ACADEMY	1502 Total				492,813.66	426,044.66	291,373.46	134,671.20	
		2100	GENERAL EDUCATION	0100	0011	-	43,448.00	-	43,448.00	
					0020	37,690.00	23,183.00	23,134.13	48.87	
					0100 Total	37,690.00	66,631.00	23,134.13	43,496.87	
		2100 Total				37,690.00	66,631.00	23,134.13	43,496.87	
		2120	ALTERNATIVE EDUCATION	0100	0011	753,840.88	753,840.88	978,444.12	(224,603.24)	
					0013	-	-	18,213.02	(18,213.02)	
					0014	126,494.51	126,494.51	109,884.01	16,610.50	
					0015	-	-	66.91	(66.91)	
					0100 Total	880,335.39	880,335.39	1,106,608.06	(226,272.67)	
		2120 Total				880,335.39	880,335.39	1,106,608.06	(226,272.67)	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	236,348.61	236,348.61	324,356.90	(88,008.29)	
					0014	39,659.30	39,659.30	35,521.81	4,137.49	
					0100 Total	276,007.91	276,007.91	359,878.71	(83,870.80)	
		3030 Total				276,007.91	276,007.91	359,878.71	(83,870.80)	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0700	0040	325.00	300.00	-	300.00	
					0700 Total	325.00	300.00	-	300.00	
		4300 Total				325.00	300.00	-	300.00	
		6100	CUSTODIAL SERVICES	0100	0011	115,772.80	153,600.80	120,946.83	32,653.97	
					0013	-	-	5,097.45	(5,097.45)	
					0014	19,426.68	19,426.68	27,063.12	(7,636.44)	
					0015	-	-	2,651.42	(2,651.42)	
					0020	9,000.00	9,000.00	9,000.00	-	
					0100 Total	144,199.48	182,027.48	164,758.82	17,268.66	
		6100 Total				144,199.48	182,027.48	164,758.82	17,268.66	
		6600	PUBLIC UTILITIES	0100	0013	822.43	822.43	-	822.43	
					0100 Total	822.43	822.43	-	822.43	
		6600 Total				822.43	822.43	-	822.43	
7890 Total						2,046,858.00	2,046,833.00	2,218,938.21	(172,105.21)	
7901	YOUTH SERVICE CENTER - YSC	1501	SCHOOL LEADERSHIP	0700	0011	-	2,325.00	244,391.26	(242,066.26)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7901	CENTER - YSC	1501	LEADERSHIP	0700	0013	-	-	270.94	(270.94)	
					0014	-	-	15,152.57	(15,152.57)	
				0700 Total		-	2,325.00	259,814.77	(257,489.77)	
		1501 Total				-	2,325.00	259,814.77	(257,489.77)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0700	0011	-	-	62,473.71	(62,473.71)	
					0013	-	-	1,744.88	(1,744.88)	
					0014	-	-	15,717.80	(15,717.80)	
				0700 Total		-	-	79,936.39	(79,936.39)	
		1502 Total				-	-	79,936.39	(79,936.39)	
		5350	YOUTH ENGAGEMENT	0700	0013	-	1,000.00	-	1,000.00	
					0020	-	47,860.41	48,521.16	(660.75)	
					0040	-	10,000.00	5,950.00	4,050.00	
					0041	-	4,797.19	4,734.42	62.77	
					0070	-	77,000.00	42,654.28	34,345.72	
				0700 Total		-	140,657.60	101,859.86	38,797.74	
		5350 Total				-	140,657.60	101,859.86	38,797.74	
		8300	CORRECTION SYSTEM INSTRUCTIONAL PROGRAMS	0700	0011	-	1,643,796.90	1,418,543.27	225,253.63	
					0013	-	-	14,120.57	(14,120.57)	
					0014	-	305,069.42	176,451.32	128,618.10	
				0700 Total		-	1,948,866.32	1,609,115.16	339,751.16	
		8300 Total				-	1,948,866.32	1,609,115.16	339,751.16	
7901 Total						-	2,091,848.92	2,050,726.18	41,122.74	
7910	SECURITY	1501	SCHOOL LEADERSHIP	0100	0011	-	-	(0.23)	0.23	
				0100 Total		-	-	(0.23)	0.23	
		1501 Total				-	-	(0.23)	0.23	
		6400	SECURITY SERVICES	0100	0011	1,726,694.57	1,871,554.00	1,798,129.58	73,424.42	
					0012	107,151.00	-	-	-	
					0013	63,063.00	-	65,952.59	(65,952.59)	
					0014	307,719.34	269,503.78	424,428.47	(154,924.69)	
					0015	-	-	64,978.78	(64,978.78)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7910	SECURITY	6400	SECURITY SERVICES	0100	0041	13,154,436.00	13,385,790.97	12,958,539.85	427,251.12	
						0100 Total	15,359,063.91	15,526,848.75	15,312,029.27	214,819.48
				0600	0041	231,355.00	231,355.00	387,716.00	(156,361.00)	
						0600 Total	231,355.00	231,355.00	387,716.00	(156,361.00)
		6400 Total				15,590,418.91	15,758,203.75	15,699,745.27	58,458.48	
7910 Total						15,590,418.91	15,758,203.75	15,699,745.04	58,458.71	
7920	ENROLLMENT RESERVE	2100	GENERAL EDUCATION	0100	0011	1,084,468.00	-	-	-	
					0014	181,973.68	-	-	-	
					0020	53,675.27	0.10	-	0.10	
						0100 Total	1,320,116.95	0.10	-	0.10
				0700	0020	515,078.01	-	-	-	
						0700 Total	515,078.01	-	-	-
		2100 Total				1,835,194.96	0.10	-	0.10	
		3030	SPECIAL EDUCATION INSTRUCTION	0100	0011	1,394,316.00	0.01	-	0.01	
					0014	233,966.16	-	-	-	
						0100 Total	1,628,282.16	0.01	-	0.01
		3030 Total				1,628,282.16	0.01	-	0.01	
7920 Total						3,463,477.12	0.11	-	0.11	
7930	FILMORE ART CENTER	1501	SCHOOL LEADERSHIP	0100	0011	-	-	90,711.85	(90,711.85)	
					0014	-	-	4,686.04	(4,686.04)	
						0100 Total	-	-	95,397.89	(95,397.89)
		1501 Total				-	-	95,397.89	(95,397.89)	
		1502	SCHOOL ADMINISTRATIVE SUPPORT	0100	0011	-	-	28,884.57	(28,884.57)	
					0013	-	-	1,200.00	(1,200.00)	
					0014	-	-	9,877.71	(9,877.71)	
					0015	-	-	4,668.88	(4,668.88)	
						0100 Total	-	-	44,631.16	(44,631.16)
		1502 Total				-	-	44,631.16	(44,631.16)	
		2100	GENERAL EDUCATION	0100	0011	58,294.09	58,294.09	302,568.87	(244,274.78)	
					0012	265,339.66	267,591.66	1,016,003.16	(748,411.50)	
					0013	-	-	93.76	(93.76)	

DC Public Schools FY12 Performance Oversight Questions

Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7930	FILMORE ART CENTER	2100	EDUCATION	0100	0014	54,305.74	54,305.74	132,986.35	(78,680.61)	
					0015	-	-	248.49	(248.49)	
					0020	-	5,269.00	5,268.29	0.71	
					0100 Total	377,939.49	385,460.49	1,457,168.92	#####	
		2100 Total				377,939.49	385,460.49	1,457,168.92	#####	
		2120	ALTERNATIVE EDUCATION	0100	0012	634,829.06	634,829.06	143,630.03	491,199.03	
					0014	106,524.29	106,524.29	6,508.71	100,015.58	
					0100 Total	741,353.35	741,353.35	150,138.74	591,214.61	
		2120 Total				741,353.35	741,353.35	150,138.74	591,214.61	
		6100	CUSTODIAL SERVICES	0100	0011	74,644.31	138,127.26	76,145.98	61,981.28	
					0014	12,525.31	24,698.36	27,729.44	(3,031.08)	
					0020	-	8,000.00	7,998.91	1.09	
					0100 Total	87,169.62	170,825.62	111,874.33	58,951.29	
		6100 Total				87,169.62	170,825.62	111,874.33	58,951.29	
		6600	PUBLIC UTILITIES	0100	0013	252.54	252.54	-	252.54	
					0100 Total	252.54	252.54	-	252.54	
		6600 Total				252.54	252.54	-	252.54	
7930 Total						1,206,715.00	1,297,892.00	1,859,211.04	(561,319.04)	
7940	PRIVATE SCHOOLS	1080	COMMUNICATIONS	0700	0041	-	79,066.69	79,066.69	-	
					0700 Total	-	79,066.69	79,066.69	-	
		1080 Total				-	79,066.69	79,066.69	-	
		2100	GENERAL EDUCATION	0700	0041	1,178,654.00	1,256,473.32	1,088,834.62	167,638.70	
					0700 Total	1,178,654.00	1,256,473.32	1,088,834.62	167,638.70	
		2100 Total				1,178,654.00	1,256,473.32	1,088,834.62	167,638.70	
		4300	PROFESSIONAL DEVELOPMENT PROGRAMS	0700	0020	-	7,477.89	5,527.89	1,950.00	
					0040	-	469,546.22	316,844.13	152,702.09	
					0041	1,449,896.00	536,819.32	383,077.61	153,741.71	
					0700 Total	1,449,896.00	1,013,843.43	705,449.63	308,393.80	
		4300 Total				1,449,896.00	1,013,843.43	705,449.63	308,393.80	
		4600	LOCAL GRANTS ADMINISTRATION	0700	0040	-	2,992.75	2,992.75	-	
					0041	191,000.00	114,615.00	1,245.04	113,369.96	

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Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
7940	PRIVATE SCHOOLS	4600	ADMINISTRATION	0700 Total		191,000.00	117,607.75	4,237.79	113,369.96	
		4600 Total				191,000.00	117,607.75	4,237.79	113,369.96	
7940 Total						2,819,550.00	2,466,991.19	1,877,588.73	589,402.46	
7970	SPED ENROLLMENT RESERVE	2100	GENERAL EDUCATION	0100	0041	-	-	2,500.00	(2,500.00)	
				0100 Total		-	-	2,500.00	(2,500.00)	
		2100 Total				-	-	2,500.00	(2,500.00)	
		4001	TITLE I	0100	0041	-	14,171.00	14,171.00	-	
				0100 Total		-	14,171.00	14,171.00	-	
		4001 Total				-	14,171.00	14,171.00	-	
7970 Total						-	14,171.00	16,671.00	(2,500.00)	
7980	STRATEGIC PLANNING RESERVE	2100	GENERAL EDUCATION	0100	0014	-	192,055.00	-	192,055.00	
				0100 Total		-	192,055.00	-	192,055.00	
		2100 Total				-	192,055.00	-	192,055.00	
		2PWP	PROVING WHATS POSSIBLE	0100	0011	-	-	142,645.44	(142,645.44)	
					0012	-	-	24,515.61	(24,515.61)	
					0013	-	-	5,687.68	(5,687.68)	
					0014	-	-	18,389.13	(18,389.13)	
					0070	-	-	15,460.82	(15,460.82)	
				0100 Total		-	-	206,698.68	(206,698.68)	
				0700	0040	-	12,600.00	12,600.00	-	
					0041	-	8,650.00	24,015.00	(15,365.00)	
					0070	-	469,381.94	469,381.94	-	
				0700 Total		-	490,631.94	505,996.94	(15,365.00)	
		2PWP Total				-	490,631.94	712,695.62	(222,063.68)	
7980 Total						-	682,686.94	712,695.62	(30,008.68)	
9910	CAPITAL PROJECTS	9500	CAPITAL PROJECTS	0300	0011	-	140,404.30	-	140,404.30	
					0014	-	-	(0.00)	0.00	
					0040	-	(1,463,960.94)	15,418.80	(1,479,379.74)	
					0041	-	(4,068,407.32)	1,107,965.00	(5,176,372.32)	
				0300 Total		-	(5,391,963.96)	1,123,383.80	#####	
			STAFF DEVELOPMENT-HIGHLY QUALIFIED STAFF	0300	0041	-	(251,517.99)	-	(251,517.99)	
				0300 Total		-	(251,517.99)	-	(251,517.99)	

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Q4: FY12 Agency Approved Budget, Revised Budget, and Actual Spending By Org Code, Activity, Fund and CSG

Org Code	Org Code Title	Activity Code	Activity Title	Fund	CSG	Approved Budget	Revised Budget	Expenditures	Variance	Comment
9910	CAPITAL PROJECTS	9500 Total				-	(5,643,481.95)	1,123,383.80	#####	
		9900	NON-PROGRAMMATIC DEPARTMENTS	0300	0041	-	(292,689.79)	-	(292,689.79)	
				0300 Total		-	(292,689.79)	-	(292,689.79)	
		9900 Total				-	(292,689.79)	-	(292,689.79)	
9910 Total						-	(5,936,171.74)	1,123,383.80	#####	
(blank)	(blank)	9960	YR END CLOSE	0400	0091	-	-	474,196.60	(474,196.60)	
				0400 Total		-	-	474,196.60	(474,196.60)	
		9960 Total				-	-	474,196.60	(474,196.60)	
		9980	PAYROLL DEFAULT PROGRAM	0100	0011	-	-	(30,853.84)	30,853.84	
					0012	-	-	(0.00)	0.00	
					0013	-	-	(0.00)	0.00	
					0014	-	-	(1,287.85)	1,287.85	
					0099	-	-	(1,473.34)	1,473.34	
				0100 Total		-	-	(33,615.03)	33,615.03	
		9980 Total				-	-	(33,615.03)	33,615.03	
		(blank)	(blank)	0100	0011	-	-	30,386.49	(30,386.49)	
					0013	-	-	0.00	(0.00)	
					0014	-	-	1,755.20	(1,755.20)	
					0099	-	-	1,473.34	(1,473.34)	
				0100 Total		-	-	33,615.03	(33,615.03)	
				0300	0040	-	-	-	-	
				0300 Total		-	-	-	-	
				0400	0020	-	-	7,840.38	(7,840.38)	
					0091	-	-	(474,196.60)	474,196.60	
				0400 Total		-	-	(466,356.22)	466,356.22	
		(blank) Total				-	-	(432,741.19)	432,741.19	
(blank) Total						-	-	7,840.38	(7,840.38)	
Grand Total						802,442,935.33	#####	#####	#####	