

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0295 - Whitman Elementary
FOR BUDGET PERIOD 2019
As of 11/05/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	16,017.00	0.00	16,017.00	3,158.04	9,537.44	3,321.52
06100	Civic Center Net Income	0.00	109.00	109.00	0.00	0.00	109.00
09800	LCFF Intervention Support	25,827.00	0.00	25,827.00	9,895.24	14,709.16	1,222.60
30100	Title I Basic Program	35,300.00	0.00	35,300.00	7,068.95	214.15	28,016.90
30103	Title I Parent Involvement	875.00	0.00	875.00	83.41	0.00	791.59
30104	Title I Site Position Fr Resv	0.00	4,407.00	4,407.00	0.00	0.00	4,407.00
40351	Title II No Child Left Behind	0.00	4,338.00	4,338.00	0.00	0.00	4,338.00
96000	Contributions to Sites	0.00	371.00	371.00	(5,430.00)	5,430.00	371.00
Total Resources Site Controlled		78,019.00	9,225.00	87,244.00	14,775.64	29,890.75	42,577.61
00005	Fixed Expenses	2,124.00	0.00	2,124.00	532.78	0.00	1,591.22
00010	Position Allocation	1,207,662.00	(234,575.00)	973,087.00	285,155.29	674,762.05	13,169.66
00011	Visiting Teachers	9,006.00	0.00	9,006.00	577.37	0.00	8,428.63
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	992.03	8,791.97	(9,784.00)
00016	Prep Time Teachers	55,150.00	(11,031.00)	44,119.00	10,937.28	35,167.91	(1,986.19)
00031	Custodial Supplies	4,292.00	0.00	4,292.00	1,794.49	0.00	2,497.51
00032	Impact Aid	95,124.00	0.00	95,124.00	18,740.26	55,886.08	20,497.66
00033	Custodial Subs	0.00	0.00	0.00	4,643.80	0.00	(4,643.80)
05100	Rentals / Civic Center	0.00	118.00	118.00	0.00	0.00	118.00
30105	Title I Pt A Central Program	22,737.00	0.00	22,737.00	9,937.24	12,066.27	733.49
33100	IDEA Part B Local Entitlement	92,102.00	0.00	92,102.00	19,956.51	65,845.64	6,299.85
53100	Child Nutrition: School Progra	12,331.00	0.00	12,331.00	3,283.49	8,444.01	603.50
60101	After School Education Safety	130,293.00	0.00	130,293.00	0.00	130,292.16	0.84
61051	Child Dev CA SPS Pro CSPP	123,140.00	1,945.00	125,085.00	26,928.91	91,883.42	6,272.67
65000	Special Education NonPersonnel	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
65003	Special Education Personnel	785,464.00	0.00	785,464.00	194,851.63	540,787.81	49,824.56
Total Resources NOT Site Controlled		2,540,425.00	(243,543.00)	2,296,882.00	578,331.08	1,623,927.32	94,623.60
Total All Resources		2,618,444.00	(234,318.00)	2,384,126.00	593,106.72	1,653,818.07	137,201.21