

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0297 - Whittier K-12
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	5,499.00	0.00	5,499.00	342.16	0.00	5,156.84
06100	Civic Center Net Income	0.00	564.00	564.00	0.00	0.00	564.00
09800	LCFF Intervention Support	4,879.00	0.00	4,879.00	0.00	0.00	4,879.00
30100	Title I Basic Program	7,114.00	0.00	7,114.00	3,669.13	0.00	3,444.87
30103	Title I Parent Involvement	212.00	0.00	212.00	0.00	0.00	212.00
30104	Title I Site Position Fr Resv	0.00	5,265.00	5,265.00	0.00	0.00	5,265.00
40351	Title II No Child Left Behind	0.00	5,183.00	5,183.00	0.00	0.00	5,183.00
96000	Contributions to Sites	0.00	5,605.00	5,605.00	1,441.93	0.00	4,163.07
Total Resources Site Controlled		17,704.00	16,617.00	34,321.00	5,453.22	0.00	28,867.78
00005	Fixed Expenses	5,979.00	0.00	5,979.00	1,421.67	0.00	4,557.33
00010	Position Allocation	172,904.00	0.00	172,904.00	31,318.31	0.00	141,585.69
00016	Prep Time Teachers	66,993.00	0.00	66,993.00	13,435.00	43,631.13	9,926.87
00030	Custodial Personnel	102,380.00	0.00	102,380.00	40,642.69	95,405.75	(33,668.44)
00031	Custodial Supplies	4,656.00	0.00	4,656.00	3,091.02	0.02	1,564.96
00033	Custodial Subs	0.00	0.00	0.00	3,512.42	0.00	(3,512.42)
30105	Title I Pt A Central Program	22,737.00	0.00	22,737.00	5,031.79	20,537.96	(2,832.75)
33100	IDEA Part B Local Entitlement	1,035,448.00	0.00	1,035,448.00	231,811.13	590,632.37	213,004.50
53100	Child Nutrition: School Progra	11,084.00	0.00	11,084.00	4,018.33	9,559.10	(2,493.43)
65000	Special Education NonPersonnel	28,800.00	0.00	28,800.00	13,817.33	2,330.99	12,651.68
65003	Special Education Personnel	2,114,998.00	0.00	2,114,998.00	465,448.48	1,257,580.58	391,968.94
65005	SPEC ED EXTENDED SCHOOL YEAR	129,972.00	200.00	130,172.00	74,664.88	0.00	55,507.12
65008	Transportation Spec Ed	0.00	0.00	0.00	12,786.92	0.00	(12,786.92)
Total Resources NOT Site Controlled		3,695,951.00	200.00	3,696,151.00	900,999.97	2,019,677.90	775,473.13
Total All Resources		3,713,655.00	16,817.00	3,730,472.00	906,453.19	2,019,677.90	804,340.91