

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0295 - Whitman Elementary  
FOR BUDGET PERIOD 2019  
As of 04/30/2019

| RESOURCE             | DESCRIPTION                                | BUDGET              |                     |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|----------------------|--|---------------------|---------------------|---------------------|---------------------|--------------------------------------|---------------------|
|                      |  | ORIGINAL            | TRANSFERS           | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b> |  |                     |                     |                     |                     |                                      |                     |
| 00000                | Discretionary Alloc                        | 16,017.00           | 0.00                | 16,017.00           | 10,156.21           | 5,900.50                             | (39.71)             |
| 00005                | Fixed Expenses                             | 2,124.00            | 0.00                | 2,124.00            | 1,784.51            | 0.00                                 | 339.49              |
| 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           | 23,467.37           | 2,177.72                             | 181.91              |
| 30100                | Title I Basic Program                      | 35,300.00           | 68.00               | 35,368.00           | 32,519.69           | 108.73                               | 2,739.58            |
| 30103                | Title I Parent Involvement                 | 875.00              | 20.00               | 895.00              | 281.38              | 0.00                                 | 613.62              |
| 30104                | Title I Site Position Fr Resv              | 0.00                | 4,407.00            | 4,407.00            | 4,487.02            | 0.00                                 | (80.02)             |
| 40351                | Title II No Child Left Behind              | 0.00                | 4,338.00            | 4,338.00            | 922.95              | 0.00                                 | 3,415.05            |
| 60102                | ASES-Primetime-Site Tutoring               | 0.00                | 5,760.00            | 5,760.00            | 4,392.73            | 0.00                                 | 1,367.27            |
| 81507                | PPO Custodial Fed Impact Aid               | 0.00                | 73,215.00           | 73,215.00           | 51,654.35           | 0.00                                 | 21,560.65           |
| 96000                | Contributions to Sites                     | 0.00                | 1,171.00            | 1,171.00            | (4,380.00)          | 5,430.00                             | 121.00              |
|                      | <b>Total Resources Site Controlled</b>     | <b>80,143.00</b>    | <b>89,088.00</b>    | <b>169,231.00</b>   | <b>125,286.21</b>   | <b>13,616.95</b>                     | <b>30,327.84</b>    |
| 00010                | Position Allocation                        | 1,207,662.00        | (204,874.00)        | 1,002,788.00        | 831,890.10          | 167,591.51                           | 3,306.39            |
| 00011                | Visiting Teachers                          | 9,006.00            | 0.00                | 9,006.00            | 6,546.58            | 0.00                                 | 2,459.42            |
| 00015                | Vacant Unrestricted Positions              | 0.00                | 0.00                | 0.00                | 8,031.64            | 2,211.55                             | (10,243.19)         |
| 00016                | Prep Time Teachers                         | 55,150.00           | (8,396.00)          | 46,754.00           | 39,096.13           | 8,846.14                             | (1,188.27)          |
| 00031                | Custodial Supplies                         | 4,292.00            | 0.00                | 4,292.00            | 3,682.59            | 607.66                               | 1.75                |
| 00032                | Impact Aid                                 | 95,124.00           | 0.00                | 95,124.00           | 6,760.87            | 14,341.22                            | 74,021.91           |
| 00033                | Custodial Subs                             | 0.00                | 0.00                | 0.00                | 5,215.62            | 0.00                                 | (5,215.62)          |
| 05100                | Rentals / Civic Center                     | 0.00                | 310.00              | 310.00              | 0.00                | 0.00                                 | 310.00              |
| 30105                | Title I Pt A Central Program               | 22,737.00           | 0.00                | 22,737.00           | 11,605.59           | 0.00                                 | 11,131.41           |
| 33100                | IDEA Part B Local Entitlement              | 92,102.00           | 0.00                | 92,102.00           | 68,499.54           | 16,492.50                            | 7,109.96            |
| 53100                | Child Nutrition: School Progra             | 12,331.00           | (1,047.00)          | 11,284.00           | 8,802.34            | 2,197.26                             | 284.40              |
| 60101                | After School Education Safety              | 130,293.00          | (5,955.00)          | 124,338.00          | 69,602.82           | 60,689.34                            | (5,954.16)          |
| 61051                | Child Dev CA SPS Pro CSPP                  | 123,140.00          | 4,944.00            | 128,084.00          | 106,455.99          | 23,594.56                            | (1,966.55)          |
| 65000                | Special Education NonPersonnel             | 1,000.00            | 0.00                | 1,000.00            | 521.89              | 420.32                               | 57.79               |
| 65003                | Special Education Personnel                | 785,464.00          | 0.00                | 785,464.00          | 540,864.57          | 113,296.74                           | 131,302.69          |
|                      | <b>Total Resources NOT Site Controlled</b> | <b>2,538,301.00</b> | <b>(215,018.00)</b> | <b>2,323,283.00</b> | <b>1,707,576.27</b> | <b>410,288.80</b>                    | <b>205,417.93</b>   |
|                      | <b>Total All Resources</b>                 | <b>2,618,444.00</b> | <b>(125,930.00)</b> | <b>2,492,514.00</b> | <b>1,832,862.48</b> | <b>423,905.75</b>                    | <b>235,745.77</b>   |