

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0297 - Whittier K-12
FOR BUDGET PERIOD 2015
As of 08/11/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	5,500.00	0.00	5,500.00	5,226.86	0.00	273.14
08000	Unrestricted: Contributed	0.00	3,185.00	3,185.00	3,055.00	0.01	129.99
09800	LCFF Intervention Support	7,834.00	0.00	7,834.00	4,133.55	0.00	3,700.45
30100	Title I Basic Program	7,372.00	0.00	7,372.00	7,359.82	0.00	12.18
30103	Title I Parent Involvement	155.00	26.00	181.00	0.00	0.00	181.00
30106	Title I Supplmnt Prog Imprvmnt	774.00	0.00	774.00	652.91	0.00	121.09
65000	Special Education NonPersonnel	36,500.00	0.00	36,500.00	31,655.22	(0.22)	4,845.00
74052	CC Prof Learn: PLC/Tchr Collab	0.00	14,713.00	14,713.00	10,844.59	0.00	3,868.41
Total Resources Site Controlled		58,135.00	17,924.00	76,059.00	62,927.95	(0.21)	13,131.26
00010	Position Allocation	7,169.00	1,024.00	8,193.00	10,082.82	0.00	(1,889.82)
00016	Prep Time Teachers	50,794.00	22,367.00	73,161.00	78,656.37	0.00	(5,495.37)
00018	District Allocation	0.00	10,288.00	10,288.00	11,388.06	0.00	(1,100.06)
00030	Custodial Personnel	124,330.00	(28,902.00)	95,428.00	100,983.48	0.00	(5,555.48)
00031	Custodial Supplies	4,656.00	0.00	4,656.00	4,624.95	0.00	31.05
00033	Custodial Subs	0.00	0.00	0.00	8,277.28	0.00	(8,277.28)
53100	Child Nutrition: School Progra	4,216.00	0.00	4,216.00	8,715.78	0.00	(4,499.78)
65003	Special Education Personnel	3,002,078.00	0.00	3,002,078.00	2,447,981.34	0.00	554,096.66
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	0.00	0.00	132,553.00	0.00	(132,553.00)
Total Resources NOT Site Controlled		3,193,243.00	4,777.00	3,198,020.00	2,803,263.08	0.00	394,756.92
Total All Resources		3,251,378.00	22,701.00	3,274,079.00	2,866,191.03	(0.21)	407,888.18