

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0295 - Whitman Elementary
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	25,107.00	0.00	25,107.00	15,677.43	(0.01)	9,429.58
00008	Mandated Cost Reimbursement	0.00	520.00	520.00	45.40	0.00	474.60
06100	Civic Center Net Income	0.00	331.00	331.00	0.00	0.00	331.00
08000	Unrestricted: Contributed	0.00	16,977.00	16,977.00	5,007.64	0.00	11,969.36
09800	LCFF Intervention Support	64,303.00	0.00	64,303.00	64,303.00	0.00	0.00
30100	Title I Basic Program	59,293.00	0.00	59,293.00	58,112.16	1,107.40	73.44
30103	Title I Parent Involvement	1,055.00	180.00	1,235.00	1,121.28	(11.76)	125.48
30106	Title I Supplmnt Prog Imprvmnt	5,265.00	0.00	5,265.00	0.00	0.00	5,265.00
65000	Special Education NonPersonnel	800.00	1,100.00	1,900.00	1,156.07	(55.04)	798.97
74052	CC Prof Learn: PLC/Tchr Collab	0.00	25,995.00	25,995.00	27,090.52	0.00	(1,095.52)
	Total Resources Site Controlled	155,823.00	45,103.00	200,926.00	172,513.50	1,040.59	27,371.91
00010	Position Allocation	1,204,341.00	(86,671.00)	1,117,670.00	1,027,944.02	0.00	89,725.98
00011	Visiting Teachers	8,968.00	0.00	8,968.00	7,537.79	0.00	1,430.21
00012	Additional Teacher Cost	0.00	0.00	0.00	4,103.57	0.00	(4,103.57)
00016	Prep Time Teachers	83,964.00	5,722.00	89,686.00	95,447.19	0.00	(5,761.19)
00018	District Allocation	0.00	60,132.00	60,132.00	62,575.58	0.00	(2,443.58)
00030	Custodial Personnel	112,836.00	(89,616.00)	23,220.00	23,219.43	0.00	0.57
00031	Custodial Supplies	4,292.00	0.00	4,292.00	4,258.33	0.00	33.67
00032	Impact Aid	0.00	0.00	0.00	79,693.77	0.00	(79,693.77)
00077	Saturday School	0.00	5,221.00	5,221.00	4,704.49	0.00	516.51
05100	Rentals / Civic Center	0.00	558.00	558.00	0.00	0.00	558.00
14000	Education Protection Account	0.00	0.00	0.00	133,801.65	0.00	(133,801.65)
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	6,467.68	0.00	(6,467.68)
53100	Child Nutrition: School Progra	15,711.00	0.00	15,711.00	11,885.66	0.00	3,825.34
60101	After School Education Safety	130,636.00	8,302.00	138,938.00	138,937.50	21,491.04	(21,490.54)
60102	ASES-Primetime-Site Tutoring	8,302.00	(8,302.00)	0.00	0.00	0.00	0.00
61051	Child Dev CA SPS Pro CSPP	79,069.00	648.00	79,717.00	83,696.02	0.00	(3,979.02)
65003	Special Education Personnel	787,399.00	0.00	787,399.00	723,985.85	0.00	63,413.15
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	0.00	0.00	128,165.54	0.00	(128,165.54)
	Total Resources NOT Site Controlled	2,435,518.00	(104,006.00)	2,331,512.00	2,536,424.07	21,491.04	(226,403.11)
	Total All Resources	2,591,341.00	(58,903.00)	2,532,438.00	2,708,937.57	22,531.63	(199,031.20)