

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0297 - Whittier K-12  
FOR BUDGET PERIOD 2016  
As of 03/11/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	5,499.00	137.00	5,636.00	5,031.84	0.00	604.16
08000	Unrestricted: Contributed	0.00	931.00	931.00	0.00	(0.01)	931.01
09800	LCFF Intervention Support	2,929.00	0.00	2,929.00	0.00	0.00	2,929.00
30100	Title I Basic Program	6,444.00	0.00	6,444.00	1,985.25	0.00	4,458.75
30103	Title I Parent Involvement	160.00	181.00	341.00	0.00	0.00	341.00
30106	Title I Supplmnt Prog Imprvmnt	689.00	0.00	689.00	0.00	0.00	689.00
62640	Educator Effectiveness	0.00	2,600.00	2,600.00	0.00	0.00	2,600.00
<b>Total Resources Site Controlled</b>		<b>15,721.00</b>	<b>3,849.00</b>	<b>19,570.00</b>	<b>7,017.09</b>	<b>(0.01)</b>	<b>12,552.92</b>
00010	Position Allocation	9,541.00	0.00	9,541.00	5,291.10	0.00	4,249.90
00012	Additional Teacher Cost	0.00	111,093.00	111,093.00	71,909.69	38,952.18	231.13
00015	Vacant Unrestricted Positions	0.00	181,623.00	181,623.00	120,035.89	63,081.25	(1,494.14)
00016	Prep Time Teachers	51,549.00	7,651.00	59,200.00	40,085.49	19,675.94	(561.43)
00018	District Allocation	0.00	3,748.00	3,748.00	3,748.42	0.00	(0.42)
00030	Custodial Personnel	114,384.00	(9,134.00)	105,250.00	66,937.77	38,876.48	(564.25)
00031	Custodial Supplies	0.00	4,656.00	4,656.00	3,178.30	440.75	1,036.95
00033	Custodial Subs	0.00	7,540.00	7,540.00	7,792.22	0.00	(252.22)
05100	Rentals / Civic Center	0.00	400.00	400.00	0.00	0.00	400.00
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	47,634.88	0.00	(47,634.88)
53100	Child Nutrition: School Progra	11,376.00	0.00	11,376.00	6,711.35	3,792.30	872.35
65000	Special Education NonPersonnel	37,340.00	0.00	37,340.00	17,787.19	139.36	19,413.45
65003	Special Education Personnel	2,908,365.00	0.00	2,908,365.00	1,551,957.23	1,031,430.07	324,977.70
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	0.00	0.00	101,226.11	0.00	(101,226.11)
65008	Transportation Spec Ed	0.00	6,000.00	6,000.00	31,034.20	0.00	(25,034.20)
<b>Total Resources NOT Site Controlled</b>		<b>3,132,555.00</b>	<b>313,577.00</b>	<b>3,446,132.00</b>	<b>2,075,329.84</b>	<b>1,196,388.33</b>	<b>174,413.83</b>
<b>Total All Resources</b>		<b>3,148,276.00</b>	<b>317,426.00</b>	<b>3,465,702.00</b>	<b>2,082,346.93</b>	<b>1,196,388.32</b>	<b>186,966.75</b>