

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0295 - Whitman Elementary
FOR BUDGET PERIOD 2016
As of 03/11/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	19,340.00	5,249.00	24,589.00	15,104.89	4,738.12	4,745.99
00008	Mandated Cost Reimbursement	0.00	475.00	475.00	0.00	0.00	475.00
06100	Civic Center Net Income	0.00	756.00	756.00	0.00	194.88	561.12
08000	Unrestricted: Contributed	0.00	15,909.00	15,909.00	2,090.00	0.00	13,819.00
09800	LCFF Intervention Support	25,223.00	0.00	25,223.00	15,503.37	2,752.38	6,967.25
30100	Title I Basic Program	50,149.00	0.00	50,149.00	10,475.36	10,367.08	29,306.56
30103	Title I Parent Involvement	1,103.00	114.00	1,217.00	512.40	0.00	704.60
30106	Title I Supplmnt Prog Imprvmnt	4,753.00	0.00	4,753.00	0.00	0.00	4,753.00
62640	Educator Effectiveness	0.00	4,159.00	4,159.00	0.00	0.00	4,159.00
74052	CC Prof Learn: PLC/Tchr Collab	0.00	342.00	342.00	341.68	0.00	0.32
90350	Intel Grants (Consolidated)	0.00	512.00	512.00	0.00	0.00	512.00
92110	SD Coastkeeper (SWELL)	0.00	4,488.00	4,488.00	0.00	0.00	4,488.00
Total Resources Site Controlled		100,568.00	32,004.00	132,572.00	44,027.70	18,052.46	70,491.84
00010	Position Allocation	1,025,745.00	47,450.00	1,073,195.00	674,070.05	396,794.05	2,330.90
00011	Visiting Teachers	6,886.00	871.00	7,757.00	9,572.80	0.00	(1,815.80)
00012	Additional Teacher Cost	0.00	36,254.00	36,254.00	23,505.99	13,120.77	(372.76)
00015	Vacant Unrestricted Positions	0.00	25,263.00	25,263.00	17,100.12	8,316.19	(153.31)
00016	Prep Time Teachers	97,721.00	(6,335.00)	91,386.00	62,689.86	29,036.92	(340.78)
00030	Custodial Personnel	119,274.00	(59,385.00)	59,889.00	36,647.85	22,431.28	809.87
00031	Custodial Supplies	4,042.00	250.00	4,292.00	4,200.18	0.00	91.82
00032	Impact Aid	0.00	0.00	0.00	35,728.33	20,735.03	(56,463.36)
00033	Custodial Subs	0.00	404.00	404.00	404.20	0.00	(0.20)
00077	Saturday School	0.00	1,920.00	1,920.00	2,596.55	0.00	(676.55)
05100	Rentals / Civic Center	0.00	173.00	173.00	0.00	0.00	173.00
09806	LCFF S/C Positions	0.00	116,043.00	116,043.00	80,400.05	35,654.90	(11.95)
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	24,913.06	0.00	(24,913.06)
53100	Child Nutrition: School Progra	11,843.00	0.00	11,843.00	7,001.41	4,095.21	746.38
60101	After School Education Safety	130,636.00	0.00	130,636.00	73,506.93	65,430.57	(8,301.50)
60102	ASES-Primetime-Site Tutoring	8,302.00	0.00	8,302.00	1,379.66	0.00	6,922.34
61051	Child Dev CA SPS Pro CSPP	79,461.00	4,090.00	83,551.00	54,114.65	28,775.13	661.22
65000	Special Education NonPersonnel	800.00	900.00	1,700.00	141.23	199.85	1,358.92
65003	Special Education Personnel	799,659.00	0.00	799,659.00	501,602.74	323,654.04	(25,597.78)
90907	QPI-First 5 Mini Grant	0.00	15,857.00	15,857.00	12,314.11	1,817.18	1,725.71
Total Resources NOT Site Controlled		2,284,369.00	183,755.00	2,468,124.00	1,621,889.77	950,061.12	(103,826.89)
Total All Resources		2,384,937.00	215,759.00	2,600,696.00	1,665,917.47	968,113.58	(33,335.05)