

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0297 - Whittier K-12
FOR BUDGET PERIOD 2014
As of 07/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	0.00	0.00	0.00	7,455.87	0.00	(7,455.87)
08000	Unrestricted: Contributed	0.00	4,198.00	4,198.00	2,956.72	0.00	1,241.28
30100	Title I Basic Program	8,320.00	93.00	8,413.00	5,971.91	(2.51)	2,443.60
30103	Title I Parent Involvement	188.00	0.00	188.00	192.21	0.00	(4.21)
30106	Title I Supplmnt Prog Imprvmt	949.00	0.00	949.00	695.37	0.00	253.63
65000	Special Education NonPersonnel	36,500.00	377.00	36,877.00	12,597.25	899.33	23,380.42
70900	EIA:SCE	1,014.00	0.00	1,014.00	278.28	0.00	735.72
70910	EIA:LEP	2,383.00	0.00	2,383.00	757.02	0.00	1,625.98
74052	CC Prof Learn: PLC/Tchr Collab	0.00	6,186.00	6,186.00	0.00	0.00	6,186.00
Total Resources Site Controlled		49,354.00	10,854.00	60,208.00	30,904.63	896.82	28,406.55
00010	Position Allocation	236.00	310.00	546.00	8,699.05	0.00	(8,153.05)
00016	Prep Time Teachers	49,359.00	(49,359.00)	0.00	0.00	0.00	0.00
00030	Custodial Personnel	120,613.00	(1,832.00)	118,781.00	113,072.39	0.00	5,708.61
00031	Custodial Supplies	4,650.00	6.00	4,656.00	4,657.75	0.00	(1.75)
53100	Child Nutrition: School Progra	8,219.00	(4,072.00)	4,147.00	3,346.50	0.00	800.50
65003	Special Education Personnel	3,726,058.00	169,070.00	3,895,128.00	3,373,843.85	0.00	521,284.15
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	56,872.00	56,872.00	56,858.19	0.00	13.81
Total Resources NOT Site Controlled		3,909,135.00	170,995.00	4,080,130.00	3,560,477.73	0.00	519,652.27
Total All Resources		3,958,489.00	181,849.00	4,140,338.00	3,591,382.36	896.82	548,058.82