

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0297 - Whittier K-12
FOR BUDGET PERIOD 2022
As of 12/15/2021

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	3,973.19	0.00	1,526.81
00005	Fixed Expenses	5,697.00	0.00	5,697.00	779.13	0.00	4,917.87
06100	Civic Center Net Income	0.00	1,069.00	1,069.00	0.00	0.00	1,069.00
09800	LCFF Intervention Support	7,472.00	0.00	7,472.00	11,381.38	0.00	(3,909.38)
30100	Title I Basic Program	14,096.00	2,230.00	16,326.00	2,035.64	0.00	14,290.36
30103	Title I Parent Involvement	277.00	0.00	277.00	0.00	0.00	277.00
30106	Title I Supplmnt Prog Imprvmnt	7,069.00	0.00	7,069.00	382.45	0.00	6,686.55
31820	ESSA Schl Imp (CSI) Funding	0.00	16,326.00	16,326.00	0.00	1,056.86	15,269.14
32120	CRSSA Act ESSER II Fund	28,529.00	0.00	28,529.00	13,772.96	17,725.11	(2,969.07)
65000	Special Education NonPersonnel	28,800.00	0.00	28,800.00	1,621.62	939.72	26,238.66
65370	SE Learning Recovery Support	0.00	2,600.00	2,600.00	0.00	0.00	2,600.00
74250	Expanded Learning Opportunity	0.00	8,906.00	8,906.00	10,469.66	0.00	(1,563.66)
74260	Expanded Learning Opp Para	0.00	51,201.00	51,201.00	51,202.08	0.00	(1.08)
96000	Contributions to Sites	0.00	3,957.00	3,957.00	0.00	0.00	3,957.00
Total Resources Site Controlled		97,440.00	86,289.00	183,729.00	95,618.11	19,721.69	68,389.20
00010	Position Allocation	319,177.00	0.00	319,177.00	116,634.24	215,137.88	(12,595.12)
00011	Visiting Teachers	0.00	0.00	0.00	7.05	0.00	(7.05)
00016	Prep Time Teachers	58,804.00	0.00	58,804.00	32,988.91	43,204.96	(17,389.87)
00031	Custodial Supplies	4,656.00	0.00	4,656.00	1,511.39	335.79	2,808.82
00033	Custodial Subs	0.00	0.00	0.00	3,384.07	0.00	(3,384.07)
32150	GEER Learning Loss SWD	0.00	16,099.00	16,099.00	0.00	0.00	16,099.00
32200	CRF Learning Loss	0.00	0.00	0.00	(281.24)	0.00	281.24
33100	IDEA Part B Local Entitlement	115,484.00	0.00	115,484.00	39,204.82	85,291.81	(9,012.63)
65003	Special Education Personnel	4,028,891.00	0.00	4,028,891.00	1,163,472.54	2,072,401.96	793,016.50
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	342,010.00	342,010.00	341,794.49	0.00	215.51
81507	PPO Custodial GFU	131,829.00	0.00	131,829.00	45,043.63	79,568.84	7,216.53
Total Resources NOT Site Controlled		4,658,841.00	358,109.00	5,016,950.00	1,743,759.90	2,495,941.24	777,248.86
Total All Resources		4,756,281.00	444,398.00	5,200,679.00	1,839,378.01	2,515,662.93	845,638.06