

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0297 - Whittier K-12  
FOR BUDGET PERIOD 2023  
As of 12/02/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	5,500.00	0.00	5,500.00	6,778.53	0.00	(1,278.53)
00005	Fixed Expenses	1,870.00	0.00	1,870.00	636.95	0.00	1,233.05
06100	Civic Center Net Income	0.00	1,069.00	1,069.00	0.00	0.00	1,069.00
09800	LCFF Intervention Support	6,664.00	0.00	6,664.00	7,746.40	91.43	(1,173.83)
30100	Title I Basic Program	17,730.00	0.00	17,730.00	643.72	0.00	17,086.28
30103	Title I Parent Involvement	342.00	0.00	342.00	0.00	0.00	342.00
30106	Title I Supplmnt Prog Imprvmnt	7,778.00	0.00	7,778.00	0.00	0.00	7,778.00
31820	ESSA Schl Imp (CSI) Funding	0.00	31,526.00	31,526.00	0.00	0.00	31,526.00
32180	ELO ESSER II St Res Emrg Need	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
32190	ELO Grt ESSER III StResLL	0.00	6,916.00	6,916.00	0.00	0.00	6,916.00
65000	Special Education NonPersonnel	29,150.00	0.00	29,150.00	3,873.87	1,354.54	23,921.59
65370	SE Learning Recovery Support	0.00	4,045.00	4,045.00	0.00	0.00	4,045.00
96000	Contributions to Sites	0.00	4,010.00	4,010.00	0.00	0.00	4,010.00
<b>Total Resources Site Controlled</b>		<b>70,034.00</b>	<b>47,566.00</b>	<b>117,600.00</b>	<b>19,679.47</b>	<b>1,445.97</b>	<b>96,474.56</b>
00010	Position Allocation	225,440.00	0.00	225,440.00	84,291.20	136,598.14	4,550.66
00016	Prep Time Teachers	64,578.00	0.00	64,578.00	29,412.14	44,864.57	(9,698.71)
00031	Custodial Supplies	4,656.00	0.00	4,656.00	780.17	620.40	3,255.43
00033	Custodial Subs	0.00	0.00	0.00	665.33	0.00	(665.33)
09807	LCFF S/C Non-Personnel	0.00	1,425.00	1,425.00	0.00	0.00	1,425.00
32120	CRSSA Act ESSER II Fund	0.00	0.00	0.00	46,980.07	0.00	(46,980.07)
32130	ARP Act ESSER III Fund	161,357.00	0.00	161,357.00	105,883.21	0.00	55,473.79
32140	ESSER III Fund: Learning Loss	110,479.00	0.00	110,479.00	16,495.93	37,792.89	56,190.18
33100	IDEA Part B Local Entitlement	121,220.00	0.00	121,220.00	39,867.83	81,828.26	(476.09)
53100	Child Nutrition: School Progra	0.00	0.00	0.00	4,625.12	16,758.46	(21,383.58)
65003	Special Education Personnel	4,347,250.00	0.00	4,347,250.00	1,081,103.48	2,149,344.14	1,116,802.38
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	135,370.00	135,370.00	189,693.41	0.00	(54,323.41)
81507	PPO Custodial GFU	140,745.00	0.00	140,745.00	51,156.30	83,502.31	6,086.39
<b>Total Resources NOT Site Controlled</b>		<b>5,175,725.00</b>	<b>136,795.00</b>	<b>5,312,520.00</b>	<b>1,650,954.19</b>	<b>2,551,309.17</b>	<b>1,110,256.64</b>
<b>Total All Resources</b>		<b>5,245,759.00</b>	<b>184,361.00</b>	<b>5,430,120.00</b>	<b>1,670,633.66</b>	<b>2,552,755.14</b>	<b>1,206,731.20</b>