

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0295 - Whitman Elementary
FOR BUDGET PERIOD 2018
As of 06/27/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	18,416.00	0.00	18,416.00	17,589.11	719.67	107.22
00008	Mandated Cost Reimbursement	356.00	0.00	356.00	306.91	0.00	49.09
06100	Civic Center Net Income	0.00	99.00	99.00	84.89	0.00	14.11
09800	LCFF Intervention Support	27,490.00	0.00	27,490.00	31,111.30	0.00	(3,621.30)
30100	Title I Basic Program	33,073.00	2,068.00	35,141.00	24,096.22	773.22	10,271.56
30103	Title I Parent Involvement	879.00	5.00	884.00	949.21	0.00	(65.21)
30106	Title I Supplmnt Prog Imprvmnt	3,417.00	0.00	3,417.00	627.16	0.00	2,789.84
96000	Contributions to Sites	0.00	19,780.00	19,780.00	8,591.70	0.00	11,188.30
Total Resources Site Controlled		83,631.00	21,952.00	105,583.00	83,356.50	1,492.89	20,733.61
00005	Fixed Expenses	2,177.00	0.00	2,177.00	1,953.84	0.00	223.16
00010	Position Allocation	1,387,476.00	(206,910.00)	1,180,566.00	1,236,992.10	0.00	(56,426.10)
00011	Visiting Teachers	11,300.00	0.00	11,300.00	11,848.14	0.00	(548.14)
00016	Prep Time Teachers	0.00	34,348.00	34,348.00	29,203.78	0.00	5,144.22
00031	Custodial Supplies	4,292.00	0.00	4,292.00	4,285.81	0.00	6.19
00032	Impact Aid	131,475.00	0.00	131,475.00	39,356.53	0.00	92,118.47
00033	Custodial Subs	0.00	0.00	0.00	18,154.43	0.00	(18,154.43)
00077	CASSAS	1,037.00	(529.00)	508.00	506.54	0.00	1.46
05100	Rentals / Civic Center	0.00	183.00	183.00	0.00	0.00	183.00
30105	Title I Pt A Central Program	0.00	23,033.00	23,033.00	23,272.62	0.00	(239.62)
33100	IDEA Part B Local Entitlement	95,335.00	0.00	95,335.00	78,257.29	0.00	17,077.71
53100	Child Nutrition: School Progra	13,083.00	(10,889.00)	2,194.00	1,728.84	0.00	465.16
60101	After School Education Safety	130,636.00	(7,669.00)	122,967.00	82,342.50	47,949.66	(7,325.16)
60102	ASES-Primetime-Site Tutoring	6,551.00	775.00	7,326.00	6,496.54	0.00	829.46
61051	Child Dev CA SPS Pro CSPP	126,475.00	1,120.00	127,595.00	123,931.19	0.00	3,663.81
65000	Special Education NonPersonnel	4,200.00	0.00	4,200.00	4,199.00	0.00	1.00
65003	Special Education Personnel	854,269.00	0.00	854,269.00	771,588.02	0.00	82,680.98
90925	Family Fee CDC_SPK	0.00	0.00	0.00	(0.01)	0.00	0.01
Total Resources NOT Site Controlled		2,768,306.00	(166,538.00)	2,601,768.00	2,434,117.16	47,949.66	119,701.18
Total All Resources		2,851,937.00	(144,586.00)	2,707,351.00	2,517,473.66	49,442.55	140,434.79