

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0291 - Wegeforth Elementary  
FOR BUDGET PERIOD 2019  
As of 11/05/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	16,338.00	0.00	16,338.00	3,820.00	5,596.00	6,922.00
04100	Medicaid / MAA	0.00	0.00	0.00	3,958.02	18,617.81	(22,575.83)
06100	Civic Center Net Income	0.00	504.00	504.00	0.00	0.00	504.00
09800	LCFF Intervention Support	21,303.00	0.00	21,303.00	3,542.25	3,582.48	14,178.27
30100	Title I Basic Program	23,091.00	0.00	23,091.00	3,608.20	3,582.48	15,900.32
30103	Title I Parent Involvement	746.00	0.00	746.00	632.80	(0.01)	113.21
30104	Title I Site Position Fr Resv	0.00	4,788.00	4,788.00	0.00	0.00	4,788.00
40351	Title II No Child Left Behind	0.00	5,106.00	5,106.00	0.00	0.00	5,106.00
96000	Contributions to Sites	0.00	4,371.00	4,371.00	0.00	4,371.00	0.00
<b>Total Resources Site Controlled</b>		<b>61,478.00</b>	<b>14,769.00</b>	<b>76,247.00</b>	<b>15,561.27</b>	<b>35,749.76</b>	<b>24,935.97</b>
00005	Fixed Expenses	2,705.00	0.00	2,705.00	584.62	0.00	2,120.38
00010	Position Allocation	1,306,384.00	0.00	1,306,384.00	363,348.92	948,990.52	(5,955.44)
00011	Visiting Teachers	10,293.00	0.00	10,293.00	753.60	0.00	9,539.40
00016	Prep Time Teachers	81,703.00	0.00	81,703.00	9,444.75	41,445.85	30,812.40
00031	Custodial Supplies	3,750.00	0.00	3,750.00	2,409.83	0.00	1,340.17
00033	Custodial Subs	0.00	0.00	0.00	131.41	0.00	(131.41)
04003	Property Management Fund	20.00	8,480.00	8,500.00	0.00	0.00	8,500.00
05100	Rentals / Civic Center	0.00	1,270.00	1,270.00	0.00	0.00	1,270.00
33100	IDEA Part B Local Entitlement	48,113.00	0.00	48,113.00	11,617.94	34,271.31	2,223.75
53100	Child Nutrition: School Progra	13,056.00	0.00	13,056.00	3,939.67	8,940.72	175.61
60101	After School Education Safety	148,138.00	0.00	148,138.00	15,889.44	164,299.24	(32,050.68)
65000	Special Education NonPersonnel	400.00	0.00	400.00	0.00	0.00	400.00
65003	Special Education Personnel	623,234.00	0.00	623,234.00	163,170.97	442,728.19	17,334.84
92502	Custodial Personnel Fund 25	94,401.00	0.00	94,401.00	26,962.03	63,910.88	3,528.09
<b>Total Resources NOT Site Controlled</b>		<b>2,332,197.00</b>	<b>9,750.00</b>	<b>2,341,947.00</b>	<b>598,253.18</b>	<b>1,704,586.71</b>	<b>39,107.11</b>
<b>Total All Resources</b>		<b>2,393,675.00</b>	<b>24,519.00</b>	<b>2,418,194.00</b>	<b>613,814.45</b>	<b>1,740,336.47</b>	<b>64,043.08</b>