

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0328 - Wangenheim Middle
FOR BUDGET PERIOD 2019
As of 11/05/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	58,976.00	0.00	58,976.00	13,461.55	15,906.07	29,608.38
00077	CASSAS	0.00	0.00	0.00	321.69	0.00	(321.69)
00091	Library Alloc/Yr End Activity	0.00	672.00	672.00	0.00	0.00	672.00
06100	Civic Center Net Income	0.00	38,177.00	38,177.00	0.00	(0.45)	38,177.45
09800	LCFF Intervention Support	79,254.00	0.00	79,254.00	14,117.81	9,957.99	55,178.20
30100	Title I Basic Program	87,146.00	0.00	87,146.00	24,724.59	20,300.50	42,120.91
30103	Title I Parent Involvement	3,266.00	0.00	3,266.00	771.80	0.00	2,494.20
30104	Title I Site Position Fr Resv	0.00	15,192.00	15,192.00	0.00	0.00	15,192.00
30106	Title I Supplmnt Prog Imprvmnt	0.00	0.00	0.00	0.00	(0.01)	0.01
40351	Title II No Child Left Behind	0.00	16,202.00	16,202.00	0.00	0.00	16,202.00
96000	Contributions to Sites	0.00	73,684.00	73,684.00	11,716.24	15,417.80	46,549.96
Total Resources Site Controlled		228,642.00	143,927.00	372,569.00	65,113.68	61,581.90	245,873.42
00001	Site Funded Positions	13,730.00	0.00	13,730.00	3,782.87	10,148.22	(201.09)
00005	Fixed Expenses	4,279.00	0.00	4,279.00	1,029.29	0.00	3,249.71
00010	Position Allocation	4,928,961.00	(3,387.00)	4,925,574.00	1,420,942.79	3,620,550.34	(115,919.13)
00011	Visiting Teachers	42,973.00	0.00	42,973.00	13,049.97	0.00	29,923.03
00023	District Hourly - Other	0.00	26,844.00	26,844.00	0.00	0.00	26,844.00
00030	Custodial Personnel	334,389.00	0.00	334,389.00	87,588.94	167,632.65	79,167.41
00031	Custodial Supplies	13,671.00	0.00	13,671.00	2,963.73	(5.13)	10,712.40
00033	Custodial Subs	0.00	0.00	0.00	4,387.08	0.00	(4,387.08)
04003	Property Management Fund	8,500.00	0.00	8,500.00	0.00	(5,147.75)	13,647.75
05100	Rentals / Civic Center	0.00	58,254.00	58,254.00	8,893.82	0.00	49,360.18
33100	IDEA Part B Local Entitlement	101,262.00	0.00	101,262.00	25,788.59	75,138.79	334.62
53100	Child Nutrition: School Progra	33,746.00	0.00	33,746.00	8,256.92	19,133.11	6,355.97
60101	After School Education Safety	96,487.00	0.00	96,487.00	0.00	113,587.21	(17,100.21)
63871	Car.Tech.Ed.Inc.Grnt -2nd awd	0.00	0.00	0.00	161.54	0.00	(161.54)
65000	Special Education NonPersonnel	1,000.00	0.00	1,000.00	73.02	0.01	926.97
65003	Special Education Personnel	923,717.00	0.00	923,717.00	280,924.22	721,698.52	(78,905.74)
Total Resources NOT Site Controlled		6,502,715.00	81,711.00	6,584,426.00	1,857,842.78	4,722,735.97	3,847.25
Total All Resources		6,731,357.00	225,638.00	6,956,995.00	1,922,956.46	4,784,317.87	249,720.67