

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0291 - Wegeforth Elementary
FOR BUDGET PERIOD 2019
As of 04/30/2019

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 16,338.00 | 0.00 | 16,338.00 | 12,990.25 | 1,871.48 | 1,476.27 |
| 00005 | Fixed Expenses | 2,705.00 | 0.00 | 2,705.00 | 1,960.71 | 0.00 | 744.29 |
| 04100 | Medicaid / MAA | 0.00 | 0.00 | 0.00 | 15,744.44 | 4,675.20 | (20,419.64) |
| 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 | 14,972.61 | 904.82 | 5,425.57 |
| 30100 | Title I Basic Program | 23,091.00 | 0.00 | 23,091.00 | 15,018.96 | 5,224.82 | 2,847.22 |
| 30103 | Title I Parent Involvement | 746.00 | 18.00 | 764.00 | 709.77 | (0.01) | 54.24 |
| 30104 | Title I Site Position Fr Resv | 0.00 | 4,788.00 | 4,788.00 | 2,284.49 | 0.00 | 2,503.51 |
| 40351 | Title II No Child Left Behind | 0.00 | 5,106.00 | 5,106.00 | 4,987.58 | 0.00 | 118.42 |
| 60102 | ASES-Primetime-Site Tutoring | 0.00 | 8,878.00 | 8,878.00 | 5,459.05 | 0.00 | 3,418.95 |
| 96000 | Contributions to Sites | 0.00 | 5,201.00 | 5,201.00 | 5,396.00 | 0.00 | (195.00) |
| Total Resources Site Controlled | | 64,183.00 | 24,495.00 | 88,678.00 | 79,523.86 | 12,676.31 | (3,522.17) |
| 00010 | Position Allocation | 1,306,384.00 | 75,446.00 | 1,381,830.00 | 1,138,468.24 | 238,974.01 | 4,387.75 |
| 00011 | Visiting Teachers | 10,293.00 | 0.00 | 10,293.00 | 3,930.30 | 0.00 | 6,362.70 |
| 00016 | Prep Time Teachers | 81,703.00 | (56,274.00) | 25,429.00 | 41,443.36 | 16,101.43 | (32,115.79) |
| 00031 | Custodial Supplies | 3,750.00 | 0.00 | 3,750.00 | 3,747.13 | 0.01 | 2.86 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 328.54 | 0.00 | (328.54) |
| 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 | 1,514.00 | 1,514.00 | 0.00 | 0.00 | 1,514.00 |
| 33100 | IDEA Part B Local Entitlement | 48,113.00 | 0.00 | 48,113.00 | 40,614.22 | 8,841.01 | (1,342.23) |
| 53100 | Child Nutrition: School Progra | 13,056.00 | 2,359.00 | 15,415.00 | 8,140.48 | 2,245.37 | 5,029.15 |
| 60101 | After School Education Safety | 148,138.00 | (170.00) | 147,968.00 | 88,668.35 | 71,223.40 | (11,923.75) |
| 65000 | Special Education NonPersonnel | 400.00 | 0.00 | 400.00 | 295.68 | 0.00 | 104.32 |
| 65003 | Special Education Personnel | 623,234.00 | 0.00 | 623,234.00 | 508,800.84 | 111,417.91 | 3,015.25 |
| 92502 | Custodial Personnel Fund 25 | 94,401.00 | 0.00 | 94,401.00 | 60,963.60 | 16,252.56 | 17,184.84 |
| Total Resources NOT Site Controlled | | 2,329,492.00 | 31,355.00 | 2,360,847.00 | 1,895,400.74 | 465,055.70 | 390.56 |
| Total All Resources | | 2,393,675.00 | 55,850.00 | 2,449,525.00 | 1,974,924.60 | 477,732.01 | (3,131.61) |