

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0328 - Wangenheim Middle
FOR BUDGET PERIOD 2018
As of 06/28/2018

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 60,042.00 | 0.00 | 60,042.00 | 58,462.29 | 1,004.75 | 574.96 |
| 00008 | Mandated Cost Reimbursement | 23.00 | 0.00 | 23.00 | 0.00 | 0.00 | 23.00 |
| 00066 | Other Loc.:ROC/P Cont.-Unrest. | 0.00 | 190.00 | 190.00 | 173.98 | 0.00 | 16.02 |
| 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 | 29,630.00 | 29,630.00 | 27,065.91 | (270.25) | 2,834.34 |
| 09800 | LCFF Intervention Support | 79,612.00 | 0.00 | 79,612.00 | 80,206.40 | 7.76 | (602.16) |
| 30100 | Title I Basic Program | 77,040.00 | 265.00 | 77,305.00 | 68,021.26 | 433.17 | 8,850.57 |
| 30103 | Title I Parent Involvement | 3,044.00 | 23.00 | 3,067.00 | 2,400.44 | 0.00 | 666.56 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 11,846.00 | 0.00 | 11,846.00 | 11,735.81 | 0.01 | 110.18 |
| 62640 | Educator Effectiveness | 0.00 | 15,721.00 | 15,721.00 | 14,881.18 | 0.00 | 839.82 |
| 63871 | Car.Tech.Ed.Inc.Grnt -2nd awd | 0.00 | 6,801.00 | 6,801.00 | 6,781.36 | 0.00 | 19.64 |
| 96000 | Contributions to Sites | 0.00 | 95,305.00 | 95,305.00 | 31,657.59 | 533.52 | 63,113.89 |
| Total Resources Site Controlled | | 231,607.00 | 148,607.00 | 380,214.00 | 301,386.22 | 1,708.96 | 77,118.82 |
| 00001 | Site Funded Positions | 13,864.00 | (525.00) | 13,339.00 | 13,078.41 | 0.00 | 260.59 |
| 00005 | Fixed Expenses | 4,375.00 | 0.00 | 4,375.00 | 3,959.52 | 0.00 | 415.48 |
| 00010 | Position Allocation | 4,864,036.00 | 59,954.00 | 4,923,990.00 | 5,097,880.89 | 0.00 | (173,890.89) |
| 00011 | Visiting Teachers | 42,436.00 | 0.00 | 42,436.00 | 56,012.41 | 0.00 | (13,576.41) |
| 00015 | Vacant Unrestricted Positions | 0.00 | 0.00 | 0.00 | 34,712.32 | 0.00 | (34,712.32) |
| 00030 | Custodial Personnel | 371,214.00 | 0.00 | 371,214.00 | 252,578.61 | 0.00 | 118,635.39 |
| 00031 | Custodial Supplies | 13,671.00 | 0.00 | 13,671.00 | 13,664.37 | 5.13 | 1.50 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 25,806.10 | 0.00 | (25,806.10) |
| 00077 | CASSAS | 1,354.00 | 12,168.00 | 13,522.00 | 6,270.52 | 0.00 | 7,251.48 |
| 04003 | Property Management Fund | 0.00 | 19,200.00 | 19,200.00 | 4,980.75 | 7,500.25 | 6,719.00 |
| 05100 | Rentals / Civic Center | 0.00 | 99,445.00 | 99,445.00 | 15,155.54 | 0.00 | 84,289.46 |
| 33100 | IDEA Part B Local Entitlement | 336,999.00 | 0.00 | 336,999.00 | 230,197.01 | 0.00 | 106,801.99 |
| 53100 | Child Nutrition: School Progra | 34,057.00 | (29,259.00) | 4,798.00 | 4,144.74 | 0.00 | 653.26 |
| 60101 | After School Education Safety | 109,857.00 | (4,056.00) | 105,801.00 | 63,450.79 | 45,804.55 | (3,454.34) |
| 60102 | ASES-Primetime-Site Tutoring | 4,194.00 | (2,288.00) | 1,906.00 | 1,675.00 | 0.00 | 231.00 |
| 65000 | Special Education NonPersonnel | 900.00 | 0.00 | 900.00 | 262.76 | 0.00 | 637.24 |
| 65003 | Special Education Personnel | 664,618.00 | 0.00 | 664,618.00 | 809,945.33 | 0.00 | (145,327.33) |
| Total Resources NOT Site Controlled | | 6,461,575.00 | 154,639.00 | 6,616,214.00 | 6,633,775.07 | 53,309.93 | (70,871.00) |
| Total All Resources | | 6,693,182.00 | 303,246.00 | 6,996,428.00 | 6,935,161.29 | 55,018.89 | 6,247.82 |