

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0328 - Wangenheim Middle
FOR BUDGET PERIOD 2018
As of 05/24/2018

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	58,358.53	2,250.88	(567.41)
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	17,983.28	34.96	11,611.76
09800	LCFF Intervention Support	79,612.00	0.00	79,612.00	62,123.02	5,436.58	12,052.40
30100	Title I Basic Program	77,040.00	265.00	77,305.00	54,635.68	4,895.35	17,773.97
30103	Title I Parent Involvement	3,044.00	23.00	3,067.00	2,318.75	0.00	748.25
30106	Title I Supplmnt Prog Imprvmnt	11,846.00	0.00	11,846.00	9,103.44	2,210.45	532.11
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	92,572.00	92,572.00	27,111.57	1,771.57	63,688.86
Total Resources Site Controlled		231,607.00	145,874.00	377,481.00	253,470.79	16,599.79	107,410.42
00001	Site Funded Positions	13,864.00	(525.00)	13,339.00	10,741.91	2,454.57	142.52
00005	Fixed Expenses	4,375.00	0.00	4,375.00	3,593.26	0.00	781.74
00010	Position Allocation	4,864,036.00	59,954.00	4,923,990.00	4,230,685.74	891,622.98	(198,318.72)
00011	Visiting Teachers	42,436.00	0.00	42,436.00	42,614.19	0.00	(178.19)
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	25,833.25	9,321.40	(35,154.65)
00030	Custodial Personnel	371,214.00	0.00	371,214.00	204,841.98	50,350.46	116,021.56
00031	Custodial Supplies	13,671.00	0.00	13,671.00	13,377.40	292.13	1.47
00033	Custodial Subs	0.00	0.00	0.00	25,300.76	0.00	(25,300.76)
00077	CASSAS	1,354.00	6,953.00	8,307.00	5,010.58	0.00	3,296.42
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	97,378.00	97,378.00	14,185.88	0.00	83,192.12
33100	IDEA Part B Local Entitlement	336,999.00	0.00	336,999.00	212,133.35	18,776.61	106,089.04
53100	Child Nutrition: School Progra	34,057.00	(27,153.00)	6,904.00	2,106.36	4,562.92	234.72
60101	After School Education Safety	109,857.00	(11,197.00)	98,660.00	53,233.44	53,470.58	(8,044.02)
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	641,147.69	170,388.80	(146,918.49)
Total Resources NOT Site Controlled		6,461,575.00	142,322.00	6,603,897.00	5,491,724.30	1,208,740.70	(96,568.00)
Total All Resources		6,693,182.00	288,196.00	6,981,378.00	5,745,195.09	1,225,340.49	10,842.42