

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0291 - Wegeforth Elementary
FOR BUDGET PERIOD 2018
As of 05/23/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	14,477.00	0.00	14,477.00	11,562.39	995.29	1,919.32
06100	Civic Center Net Income	0.00	1,528.00	1,528.00	2,338.82	0.00	(810.82)
09800	LCFF Intervention Support	20,585.00	0.00	20,585.00	18,745.54	1,394.36	445.10
30100	Title I Basic Program	23,580.00	0.00	23,580.00	17,409.33	759.87	5,410.80
30103	Title I Parent Involvement	728.00	6.00	734.00	727.89	0.00	6.11
62640	Educator Effectiveness	0.00	5,280.00	5,280.00	5,224.95	0.00	55.05
95477	Jimmie Johnson Foundation	0.00	40,098.00	40,098.00	40,097.45	0.00	0.55
96000	Contributions to Sites	0.00	8,442.00	8,442.00	8,407.32	0.00	34.68
Total Resources Site Controlled		59,370.00	55,354.00	114,724.00	104,513.69	3,149.52	7,060.79
00005	Fixed Expenses	3,168.00	0.00	3,168.00	2,206.84	0.00	961.16
00010	Position Allocation	1,142,917.00	73,182.00	1,216,099.00	985,871.09	225,940.17	4,287.74
00011	Visiting Teachers	8,789.00	0.00	8,789.00	5,467.51	0.00	3,321.49
00016	Prep Time Teachers	0.00	40,278.00	40,278.00	39,548.33	12,380.00	(11,650.33)
00030	Custodial Personnel	126,287.00	0.00	126,287.00	62,576.24	15,042.79	48,667.97
00031	Custodial Supplies	3,750.00	0.00	3,750.00	3,567.65	181.12	1.23
00033	Custodial Subs	0.00	0.00	0.00	8,742.70	0.00	(8,742.70)
04003	Property Management Fund	0.00	8,500.00	8,500.00	0.00	8,363.62	136.38
05100	Rentals / Civic Center	0.00	1,268.00	1,268.00	0.00	0.00	1,268.00
30105	Title I Pt A Central Program	0.00	23,033.00	23,033.00	21,319.72	4,470.12	(2,756.84)
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	27,039.63	8,283.94	(35,323.57)
53100	Child Nutrition: School Progra	12,883.00	(9,747.00)	3,136.00	1,144.14	2,090.88	(99.02)
60101	After School Education Safety	137,813.00	6,866.00	144,679.00	91,915.33	64,553.27	(11,789.60)
60102	ASES-Primetime-Site Tutoring	6,659.00	(84.00)	6,575.00	5,868.10	0.00	706.90
65000	Special Education NonPersonnel	400.00	0.00	400.00	325.13	0.00	74.87
65003	Special Education Personnel	661,743.00	0.00	661,743.00	492,572.09	103,930.01	65,240.90
Total Resources NOT Site Controlled		2,104,409.00	143,296.00	2,247,705.00	1,748,164.50	445,235.92	54,304.58
Total All Resources		2,163,779.00	198,650.00	2,362,429.00	1,852,678.19	448,385.44	61,365.37