

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0328 - Wangenheim Middle
FOR BUDGET PERIOD 2015
As of 08/11/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	44,126.00	0.00	44,126.00	43,963.15	(871.78)	1,034.63
00008	Mandated Cost Reimbursement	0.00	31.00	31.00	0.00	0.00	31.00
00029	Addtl Counselor Days	0.00	595.00	595.00	593.94	0.00	1.06
00091	Library Alloc/Yr End Activity	0.00	672.00	672.00	634.90	0.00	37.10
06100	Civic Center Net Income	0.00	69,282.00	69,282.00	69,131.82	150.56	(0.38)
08000	Unrestricted: Contributed	0.00	41,096.00	41,096.00	30,149.93	0.00	10,946.07
09800	LCFF Intervention Support	107,668.00	0.00	107,668.00	107,666.36	0.00	1.64
30100	Title I Basic Program	80,835.00	499.00	81,334.00	78,824.15	(52.81)	2,562.66
30103	Title I Parent Involvement	2,573.00	439.00	3,012.00	2,185.53	0.00	826.47
30106	Title I Supplmnt Prog Imprvmnt	12,853.00	0.00	12,853.00	11,528.41	0.00	1,324.59
65000	Special Education NonPersonnel	900.00	(200.00)	700.00	667.91	0.00	32.09
74052	CC Prof Learn: PLC/Tchr Collab	0.00	34,333.00	34,333.00	48,112.24	0.00	(13,779.24)
Total Resources Site Controlled		248,955.00	146,747.00	395,702.00	393,458.34	(774.03)	3,017.69
00010	Position Allocation	4,256,244.00	(164,328.00)	4,091,916.00	3,568,131.04	0.00	523,784.96
00011	Visiting Teachers	32,288.00	0.00	32,288.00	32,717.74	0.00	(429.74)
00018	District Allocation	0.00	23,490.00	23,490.00	22,124.91	0.00	1,365.09
00030	Custodial Personnel	311,474.00	(14,448.00)	297,026.00	294,493.39	0.00	2,532.61
00031	Custodial Supplies	21,921.00	(8,250.00)	13,671.00	13,670.96	0.04	0.00
00033	Custodial Subs	0.00	32.00	32.00	13,839.66	0.00	(13,807.66)
00077	Saturday School	0.00	4,201.00	4,201.00	3,750.67	0.00	450.33
05100	Rentals / Civic Center	0.00	75,560.00	75,560.00	14,454.33	0.00	61,105.67
14000	Education Protection Account	0.00	0.00	0.00	503,341.25	0.00	(503,341.25)
33100	IDEA Part B Local Entitlement	333,375.00	0.00	333,375.00	291,516.55	0.00	41,858.45
53100	Child Nutrition: School Progra	42,153.00	0.00	42,153.00	27,715.18	0.00	14,437.82
60101	After School Education Safety	108,085.00	389.49	108,474.49	106,700.54	22,704.80	(20,930.85)
60102	ASES-Primetime-Site Tutoring	7,086.00	(388.49)	6,697.51	6,697.51	0.00	0.00
65003	Special Education Personnel	591,172.00	0.00	591,172.00	576,957.63	0.00	14,214.37
65007	Special Ed A	44,018.00	0.00	44,018.00	0.00	0.00	44,018.00
Total Resources NOT Site Controlled		5,747,816.00	(83,742.00)	5,664,074.00	5,476,111.36	22,704.84	165,257.80
Total All Resources		5,996,771.00	63,005.00	6,059,776.00	5,869,569.70	21,930.81	168,275.49