

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0291 - Wegeforth Elementary
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	19,618.00	320.00	19,938.00	19,813.00	124.98	0.02
06100	Civic Center Net Income	0.00	614.00	614.00	614.00	0.00	0.00
08000	Unrestricted: Contributed	0.00	3,200.00	3,200.00	2,981.43	0.00	218.57
09800	LCFF Intervention Support	37,994.00	0.00	37,994.00	37,780.97	213.03	(0.00)
30100	Title I Basic Program	37,234.00	0.00	37,234.00	37,234.00	0.00	0.00
30103	Title I Parent Involvement	744.00	127.00	871.00	861.23	0.00	9.77
65000	Special Education NonPersonnel	100.00	0.00	100.00	0.00	0.00	100.00
70910	EIA:LEP	0.00	0.00	0.00	0.00	(0.02)	0.02
74052	CC Prof Learn: PLC/Tchr Collab	0.00	16,840.00	16,840.00	15,971.97	0.00	868.03
Total Resources Site Controlled		95,690.00	21,101.00	116,791.00	115,256.60	337.99	1,196.41
00010	Position Allocation	1,092,692.00	21,276.00	1,113,968.00	1,013,500.38	0.00	100,467.62
00011	Visiting Teachers	7,973.00	0.00	7,973.00	9,985.98	0.00	(2,012.98)
00016	Prep Time Teachers	42,792.00	(4,541.00)	38,251.00	39,374.79	0.00	(1,123.79)
00030	Custodial Personnel	108,434.00	(19,844.00)	88,590.00	85,815.88	0.00	2,774.12
00031	Custodial Supplies	3,750.00	0.00	3,750.00	3,613.48	0.00	136.52
00033	Custodial Subs	0.00	0.00	0.00	397.37	0.00	(397.37)
05100	Rentals / Civic Center	0.00	1,287.00	1,287.00	110.25	0.00	1,176.75
14000	Education Protection Account	0.00	0.00	0.00	130,760.01	0.00	(130,760.01)
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	15,608.28	0.00	(15,608.28)
53100	Child Nutrition: School Progra	15,220.00	0.00	15,220.00	8,345.87	0.00	6,874.13
60101	After School Education Safety	132,188.00	10,646.91	142,834.91	142,755.66	27,352.72	(27,273.47)
60102	ASES-Primetime-Site Tutoring	8,438.00	(5,022.91)	3,415.09	3,415.09	0.00	0.00
65003	Special Education Personnel	168,195.00	0.00	168,195.00	479,557.79	0.00	(311,362.79)
Total Resources NOT Site Controlled		1,579,682.00	3,802.00	1,583,484.00	1,933,240.83	27,352.72	(377,109.55)
Total All Resources		1,675,372.00	24,903.00	1,700,275.00	2,048,497.43	27,690.71	(375,913.14)