

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0328 - Wangenheim Middle
FOR BUDGET PERIOD 2016
As of 01/12/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	39,853.00	15,436.00	55,289.00	23,649.64	9,212.29	22,427.07
00008	Mandated Cost Reimbursement	0.00	31.00	31.00	0.00	0.00	31.00
00029	Addtl Counselor Days	1,147.00	0.00	1,147.00	1,033.05	0.00	113.95
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	43,199.00	43,199.00	5,851.17	5,616.69	31,731.14
08000	Unrestricted: Contributed	0.00	17,499.00	17,499.00	1,454.75	0.00	16,044.25
09800	LCFF Intervention Support	52,722.00	0.00	52,722.00	19,511.49	8,344.70	24,865.81
30100	Title I Basic Program	78,368.00	0.00	78,368.00	32,402.33	8,235.77	37,729.90
30103	Title I Parent Involvement	2,918.00	826.00	3,744.00	251.43	0.00	3,492.57
30106	Title I Supplmnt Prog Imprvmnt	12,559.00	0.00	12,559.00	5,588.11	6,167.82	803.07
65000	Special Education NonPersonnel	900.00	0.00	900.00	73.50	0.00	826.50
Total Resources Site Controlled		188,467.00	77,663.00	266,130.00	89,815.47	37,577.27	138,737.26
00010	Position Allocation	4,227,910.00	(37,063.00)	4,190,847.00	2,016,505.75	2,461,174.39	(286,833.14)
00011	Visiting Teachers	30,887.00	918.00	31,805.00	18,561.46	0.00	13,243.54
00012	Additional Teacher Cost	0.00	0.00	0.00	19,302.91	20,449.62	(39,752.53)
00030	Custodial Personnel	329,326.00	0.00	329,326.00	111,809.25	135,570.48	81,946.27
00031	Custodial Supplies	13,421.00	250.00	13,671.00	3,712.31	149.18	9,809.51
00033	Custodial Subs	0.00	0.00	0.00	19,226.10	0.00	(19,226.10)
00077	Saturday School	0.00	536.00	536.00	1,600.08	0.00	(1,064.08)
04003	Property Management Fund	0.00	17,246.00	17,246.00	0.00	0.00	17,246.00
05100	Rentals / Civic Center	0.00	48,503.00	48,503.00	6,551.70	0.00	41,951.30
09806	LCFF S/C Positions	0.00	37,063.00	37,063.00	14,414.07	22,572.82	76.11
33100	IDEA Part B Local Entitlement	296,555.00	0.00	296,555.00	128,818.89	200,226.04	(32,489.93)
53100	Child Nutrition: School Progra	30,910.00	0.00	30,910.00	12,381.87	15,553.50	2,974.63
60101	After School Education Safety	108,085.00	1,772.00	109,857.00	37,556.03	80,909.65	(8,608.68)
60102	ASES-Primetime-Site Tutoring	7,087.00	(1,772.00)	5,315.00	1,403.51	0.00	3,911.49
65003	Special Education Personnel	517,444.00	0.00	517,444.00	273,317.24	307,346.99	(63,220.23)
Total Resources NOT Site Controlled		5,561,625.00	67,453.00	5,629,078.00	2,665,161.17	3,243,952.67	(280,035.84)
Total All Resources		5,750,092.00	145,116.00	5,895,208.00	2,754,976.64	3,281,529.94	(141,298.58)