

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0291 - Wegeforth Elementary  
FOR BUDGET PERIOD 2016  
As of 04/14/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	19,695.00	63.00	19,758.00	12,931.83	1,862.77	4,963.40
06100	Civic Center Net Income	0.00	869.00	869.00	0.00	0.00	869.00
08000	Unrestricted: Contributed	0.00	986.00	986.00	1,140.00	0.00	(154.00)
09800	LCFF Intervention Support	30,981.00	0.00	30,981.00	19,155.79	5,543.67	6,281.54
30100	Title I Basic Program	33,504.00	0.00	33,504.00	17,679.28	1,186.89	14,637.83
30103	Title I Parent Involvement	832.00	10.00	842.00	494.61	0.00	347.39
62640	Educator Effectiveness	0.00	2,640.00	2,640.00	0.00	0.00	2,640.00
<b>Total Resources Site Controlled</b>		<b>85,012.00</b>	<b>4,568.00</b>	<b>89,580.00</b>	<b>51,401.51</b>	<b>8,593.33</b>	<b>29,585.16</b>
00010	Position Allocation	1,214,756.00	(23,738.00)	1,191,018.00	813,188.95	277,130.42	100,698.63
00011	Visiting Teachers	8,852.00	(1,095.00)	7,757.00	7,429.53	0.00	327.47
00012	Additional Teacher Cost	0.00	23,202.00	23,202.00	17,600.15	6,457.30	(855.45)
00016	Prep Time Teachers	72,168.00	(24,926.00)	47,242.00	35,728.23	12,011.52	(497.75)
00030	Custodial Personnel	114,186.00	(17,130.00)	97,056.00	68,441.99	16,823.48	11,790.53
00031	Custodial Supplies	3,500.00	250.00	3,750.00	3,504.42	0.00	245.58
00033	Custodial Subs	0.00	530.00	530.00	669.18	0.00	(139.18)
04003	Property Management Fund	0.00	30,799.00	30,799.00	8,858.38	19,240.42	2,700.20
05100	Rentals / Civic Center	0.00	955.00	955.00	0.00	0.00	955.00
09806	LCFF S/C Positions	0.00	0.00	0.00	88,330.65	27,822.70	(116,153.35)
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	24,927.42	0.00	(24,927.42)
53100	Child Nutrition: School Progra	11,575.00	0.00	11,575.00	5,742.46	0.00	5,832.54
60101	After School Education Safety	132,188.00	6,389.00	138,577.00	79,000.00	69,523.69	(9,946.69)
60102	ASES-Primetime-Site Tutoring	8,438.00	(765.00)	7,673.00	4,277.71	0.00	3,395.29
65000	Special Education NonPersonnel	100.00	0.00	100.00	91.34	0.00	8.66
65003	Special Education Personnel	535,512.00	0.00	535,512.00	345,080.12	162,430.51	28,001.37
65008	Transportation Spec Ed	0.00	0.00	0.00	22.62	0.00	(22.62)
<b>Total Resources NOT Site Controlled</b>		<b>2,101,275.00</b>	<b>(5,529.00)</b>	<b>2,095,746.00</b>	<b>1,502,893.15</b>	<b>591,440.04</b>	<b>1,412.81</b>
<b>Total All Resources</b>		<b>2,186,287.00</b>	<b>(961.00)</b>	<b>2,185,326.00</b>	<b>1,554,294.66</b>	<b>600,033.37</b>	<b>30,997.97</b>