

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0328 - Wangenheim Middle
FOR BUDGET PERIOD 2022
As of 09/15/2021

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|------------------|---------------------|-------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 49,206.00 | 0.00 | 49,206.00 | 894.24 | 13,928.63 | 34,383.13 |
| 00005 | Fixed Expenses | 2,300.00 | 0.00 | 2,300.00 | 369.82 | 0.00 | 1,930.18 |
| 09800 | LCFF Intervention Support | 82,270.00 | 0.00 | 82,270.00 | 7,859.84 | 46,879.98 | 27,530.18 |
| 30100 | Title I Basic Program | 126,828.00 | 0.00 | 126,828.00 | 7,444.52 | 101,243.13 | 18,140.35 |
| 30103 | Title I Parent Involvement | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 30106 | Title I Supplmnt Prog Imprvmt | 82,193.00 | 0.00 | 82,193.00 | 7,673.22 | 62,180.59 | 12,339.19 |
| 32120 | CRSSA Act ESSER II Fund | 38,632.00 | 0.00 | 38,632.00 | 4,971.08 | 29,073.09 | 4,587.83 |
| 65000 | Special Education NonPersonnel | 760.00 | 0.00 | 760.00 | 133.82 | 0.00 | 626.18 |
| 96000 | Contributions to Sites | 0.00 | 1,493.00 | 1,493.00 | 0.00 | 0.00 | 1,493.00 |
| Total Resources Site Controlled | | 385,689.00 | 1,493.00 | 387,182.00 | 29,346.54 | 253,305.42 | 104,530.04 |
| 00001 | Site Funded Positions | 15,580.00 | 0.00 | 15,580.00 | 713.66 | 15,143.64 | (277.30) |
| 00010 | Position Allocation | 5,017,861.00 | 0.00 | 5,017,861.00 | 585,378.47 | 4,607,719.15 | (175,236.62) |
| 00011 | Visiting Teachers | 39,931.00 | 0.00 | 39,931.00 | 0.00 | 0.00 | 39,931.00 |
| 00031 | Custodial Supplies | 13,671.00 | 0.00 | 13,671.00 | 1,203.36 | 349.23 | 12,118.41 |
| 00032 | Impact Aid | 360,580.00 | 0.00 | 360,580.00 | 45,969.59 | 303,382.60 | 11,227.81 |
| 32150 | GEER Learning Loss SWD | 0.00 | 28,275.00 | 28,275.00 | 0.00 | 0.00 | 28,275.00 |
| 33100 | IDEA Part B Local Entitlement | 119,125.00 | 0.00 | 119,125.00 | 1,056.18 | 96,028.73 | 22,040.09 |
| 60101 | After School Education Safety | 112,342.00 | 0.00 | 112,342.00 | 0.00 | 10,930.37 | 101,411.63 |
| 65003 | Special Education Personnel | 1,120,337.00 | 0.00 | 1,120,337.00 | 93,207.73 | 962,998.36 | 64,130.91 |
| Total Resources NOT Site Controlled | | 6,799,427.00 | 28,275.00 | 6,827,702.00 | 727,528.99 | 5,996,552.08 | 103,620.93 |
| Total All Resources | | 7,185,116.00 | 29,768.00 | 7,214,884.00 | 756,875.53 | 6,249,857.50 | 208,150.97 |