

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0291 - Wegeforth Elementary
FOR BUDGET PERIOD 2016
As of 02/08/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	19,695.00	63.00	19,758.00	8,706.44	2,994.12	8,057.44
06100	Civic Center Net Income	0.00	869.00	869.00	0.00	0.00	869.00
08000	Unrestricted: Contributed	0.00	418.00	418.00	570.00	0.00	(152.00)
09800	LCFF Intervention Support	30,981.00	0.00	30,981.00	14,462.57	9,099.14	7,419.29
30100	Title I Basic Program	33,504.00	0.00	33,504.00	7,085.76	1,978.17	24,440.07
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
Total Resources Site Controlled		85,012.00	4,000.00	89,012.00	31,319.38	14,071.43	43,621.19
00010	Position Allocation	1,214,756.00	0.00	1,214,756.00	686,560.72	500,457.74	27,737.54
00011	Visiting Teachers	8,852.00	(1,095.00)	7,757.00	4,885.77	0.00	2,871.23
00012	Additional Teacher Cost	0.00	0.00	0.00	12,262.99	10,873.59	(23,136.58)
00016	Prep Time Teachers	72,168.00	0.00	72,168.00	27,138.74	20,019.20	25,010.06
00030	Custodial Personnel	114,186.00	0.00	114,186.00	53,034.07	43,846.84	17,305.09
00031	Custodial Supplies	3,500.00	250.00	3,750.00	2,414.94	680.66	654.40
00033	Custodial Subs	0.00	0.00	0.00	529.96	0.00	(529.96)
04003	Property Management Fund	0.00	30,799.00	30,799.00	0.00	28,098.80	2,700.20
05100	Rentals / Civic Center	0.00	668.00	668.00	0.00	0.00	668.00
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	4,519.38	3,304.76	3,750.86
60101	After School Education Safety	132,188.00	5,625.00	137,813.00	56,813.14	91,710.55	(10,710.69)
60102	ASES-Primetime-Site Tutoring	8,438.00	(1.00)	8,437.00	2,254.45	0.00	6,182.55
65000	Special Education NonPersonnel	100.00	0.00	100.00	0.00	91.35	8.65
65003	Special Education Personnel	535,512.00	0.00	535,512.00	235,750.28	258,063.00	41,698.72
Total Resources NOT Site Controlled		2,101,275.00	36,246.00	2,137,521.00	1,111,091.86	957,146.49	69,282.65
Total All Resources		2,186,287.00	40,246.00	2,226,533.00	1,142,411.24	971,217.92	112,903.84