

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0328 - Wangenheim Middle  
FOR BUDGET PERIOD 2014  
As of 07/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	18,292.00	34,039.00	52,331.00	53,087.57	790.54	(1,547.11)
00008	Mandated Cost Reimbursement	0.00	6,226.00	6,226.00	6,195.03	0.00	30.97
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	97,985.00	97,985.00	49,907.41	19.44	48,058.15
08000	Unrestricted: Contributed	0.00	18,452.00	18,452.00	8,825.53	0.00	9,626.47
30100	Title I Basic Program	72,277.00	430.00	72,707.00	66,358.72	746.24	5,602.04
30103	Title I Parent Involvement	3,034.00	0.00	3,034.00	1,566.68	0.00	1,467.32
30106	Title I Supplmnt Prog Imprvmnt	15,345.00	0.00	15,345.00	16,429.31	0.00	(1,084.31)
40352	Title II VP Professional Devel	60,539.00	(60,539.00)	0.00	0.00	0.00	0.00
60101	After School Education Safety	0.00	108,085.00	108,085.00	93,549.56	21,622.32	(7,086.88)
60102	ASES-Primetime-Site Tutoring	0.00	7,087.00	7,087.00	6,286.07	0.00	800.93
65000	Special Education NonPersonnel	1,600.00	(400.00)	1,200.00	381.76	0.00	818.24
70900	EIA:SCE	50,708.00	0.00	50,708.00	48,511.29	0.00	2,196.71
70910	EIA:LEP	42,562.00	0.00	42,562.00	50,006.29	0.00	(7,444.29)
74052	CC Prof Learn: PLC/Tchr Collab	0.00	23,196.00	23,196.00	18,315.80	0.00	4,880.20
90260	Other Local: Chargers	0.00	40,000.00	40,000.00	41,609.83	0.00	(1,609.83)
90651	ASES (Primetime)	108,085.00	(108,085.00)	0.00	0.00	0.00	0.00
90655	ASES-(Primetime)-Site Tutoring	7,089.00	(7,089.00)	0.00	0.00	0.00	0.00
90710	Middle School Grant	0.00	0.00	0.00	154.63	0.00	(154.63)
<b>Total Resources Site Controlled</b>		<b>379,531.00</b>	<b>160,059.00</b>	<b>539,590.00</b>	<b>461,185.48</b>	<b>23,178.54</b>	<b>55,225.98</b>
00010	Position Allocation	3,807,294.00	314,739.00	4,122,033.00	4,097,064.35	0.00	24,968.65
00011	Visiting Teachers	32,147.00	0.00	32,147.00	42,621.36	0.00	(10,474.36)
00012	Additional Teacher Cost	0.00	0.00	0.00	841.08	0.00	(841.08)
00018	District Allocation	0.00	5,481.00	5,481.00	5,481.57	0.00	(0.57)
00030	Custodial Personnel	324,400.00	(74,328.00)	250,072.00	274,154.57	0.00	(24,082.57)
00031	Custodial Supplies	13,550.00	21.00	13,571.00	13,574.71	0.01	(3.72)
05100	Rentals / Civic Center	0.00	7,082.00	7,082.00	7,073.42	0.00	8.58
33100	IDEA Part B Local Entitlement	453,544.00	(65,266.05)	388,277.95	318,920.87	0.00	69,357.08
53100	Child Nutrition: School Progra	29,832.00	145.00	29,977.00	27,954.47	0.00	2,022.53
58110	Other Fed-Impact Aid/SPED	43,856.00	0.00	43,856.00	2,718.90	0.00	41,137.10
65003	Special Education Personnel	552,899.00	0.00	552,899.00	595,996.13	0.00	(43,097.13)
65007	Special Ed A	44,185.00	(329.00)	43,856.00	0.00	0.00	43,856.00
<b>Total Resources NOT Site Controlled</b>		<b>5,301,707.00</b>	<b>187,544.95</b>	<b>5,489,251.95</b>	<b>5,386,401.43</b>	<b>0.01</b>	<b>102,850.51</b>
<b>Total All Resources</b>		<b>5,681,238.00</b>	<b>347,603.95</b>	<b>6,028,841.95</b>	<b>5,847,586.91</b>	<b>23,178.55</b>	<b>158,076.49</b>