

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0291 - Wegeforth Elementary
FOR BUDGET PERIOD 2014
As of 07/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	12,456.00	7,423.00	19,879.00	21,065.45	238.75	(1,425.20)
00008	Mandated Cost Reimbursement	0.00	3,193.00	3,193.00	2,697.44	0.00	495.56
06100	Civic Center Net Income	0.00	545.00	545.00	0.00	0.00	545.00
08000	Unrestricted: Contributed	0.00	4,707.00	4,707.00	4,130.00	0.00	577.00
30100	Title I Basic Program	39,257.00	7.00	39,264.00	39,208.67	(7.36)	62.69
30103	Title I Parent Involvement	976.00	0.00	976.00	1,011.98	0.00	(35.98)
60101	After School Education Safety	0.00	132,188.00	132,188.00	126,332.97	14,292.03	(8,437.00)
60102	ASES-Primetime-Site Tutoring	0.00	8,437.00	8,437.00	1,560.38	0.00	6,876.62
65000	Special Education NonPersonnel	160.00	(60.00)	100.00	86.35	0.00	13.65
70900	EIA:SCE	14,778.00	0.00	14,778.00	15,055.63	(0.02)	(277.61)
70901	EIA: SCE Prior Year Carryover	0.00	0.00	0.00	0.00	(0.02)	0.02
70910	EIA:LEP	18,728.00	0.00	18,728.00	17,352.38	601.19	774.43
74052	CC Prof Learn: PLC/Tchr Collab	0.00	6,186.00	6,186.00	7,005.52	0.00	(819.52)
90651	ASES (Primetime)	132,188.00	(132,188.00)	0.00	0.00	0.00	0.00
90655	ASES-(Primetime)-Site Tutoring	8,437.00	(8,437.00)	0.00	0.00	0.00	0.00
Total Resources Site Controlled		226,980.00	22,001.00	248,981.00	235,506.77	15,124.57	(1,650.34)
00010	Position Allocation	1,036,475.00	(35,459.00)	1,001,016.00	1,022,808.22	0.00	(21,792.22)
00011	Visiting Teachers	8,296.00	0.00	8,296.00	9,259.75	0.00	(963.75)
00012	Additional Teacher Cost	0.00	104,369.00	104,369.00	105,028.64	0.00	(659.64)
00016	Prep Time Teachers	41,823.00	(18,657.00)	23,166.00	24,903.01	0.00	(1,737.01)
00018	District Allocation	0.00	25,306.00	25,306.00	25,304.01	0.00	1.99
00030	Custodial Personnel	112,185.00	(11,248.00)	100,937.00	87,484.82	0.00	13,452.18
00031	Custodial Supplies	3,750.00	0.00	3,750.00	3,745.11	0.00	4.89
05100	Rentals / Civic Center	0.00	88.00	88.00	0.00	0.00	88.00
53100	Child Nutrition: School Progra	11,378.00	3,275.00	14,653.00	12,722.60	0.00	1,930.40
65003	Special Education Personnel	161,694.00	(436.00)	161,258.00	148,457.10	0.00	12,800.90
Total Resources NOT Site Controlled		1,375,601.00	67,238.00	1,442,839.00	1,439,713.26	0.00	3,125.74
Total All Resources		1,602,581.00	89,239.00	1,691,820.00	1,675,220.03	15,124.57	1,475.40