

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0329 - Wilson Middle
FOR BUDGET PERIOD 2015
As of 08/11/2015

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 51,568.00 | 0.00 | 51,568.00 | 51,838.32 | 2,371.12 | (2,641.44) |
| 00029 | Addtl Counselor Days | 0.00 | 834.00 | 834.00 | 834.13 | 0.00 | (0.13) |
| 00066 | Other Loc.:ROC/P Cont.-Unrest. | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 00091 | Library Alloc/Yr End Activity | 0.00 | 672.00 | 672.00 | 672.00 | 0.00 | 0.00 |
| 06100 | Civic Center Net Income | 0.00 | 52.00 | 52.00 | 52.00 | 0.00 | 0.00 |
| 08000 | Unrestricted: Contributed | 0.00 | 8,009.00 | 8,009.00 | 8,009.00 | 0.00 | 0.00 |
| 09800 | LCFF Intervention Support | 160,050.00 | 0.00 | 160,050.00 | 160,050.00 | 0.00 | 0.00 |
| 30100 | Title I Basic Program | 205,986.00 | 0.00 | 205,986.00 | 205,986.00 | (2.00) | 2.00 |
| 30101 | Title I Targeted Assistance | 0.00 | 21,327.00 | 21,327.00 | 2,076.90 | 0.00 | 19,250.10 |
| 30103 | Title I Parent Involvement | 2,706.00 | 461.00 | 3,167.00 | 2,330.62 | 0.00 | 836.38 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 13,517.00 | 0.00 | 13,517.00 | 13,336.61 | 0.00 | 180.39 |
| 65000 | Special Education NonPersonnel | 1,700.00 | (600.00) | 1,100.00 | 484.76 | 0.00 | 615.24 |
| 70900 | EIA:SCE | 0.00 | 0.00 | 0.00 | 0.00 | (54.62) | 54.62 |
| 70901 | EIA: SCE Prior Year Carryover | 0.00 | 4,127.00 | 4,127.00 | 4,126.47 | 0.00 | 0.53 |
| 70910 | EIA:LEP | 0.00 | 0.00 | 0.00 | 0.00 | (822.54) | 822.54 |
| 74052 | CC Prof Learn: PLC/Tchr Collab | 0.00 | 45,777.00 | 45,777.00 | 30,112.18 | 0.00 | 15,664.82 |
| 90161 | Price Charities Grants | 0.00 | 11,000.00 | 11,000.00 | 11,000.00 | 0.00 | 0.00 |
| Total Resources Site Controlled | | 435,527.00 | 93,159.00 | 528,686.00 | 492,408.99 | 1,491.96 | 34,785.05 |
| 00010 | Position Allocation | 3,023,475.00 | (263,820.00) | 2,759,655.00 | 2,417,342.81 | 0.00 | 342,312.19 |
| 00011 | Visiting Teachers | 22,323.00 | 0.00 | 22,323.00 | 48,209.07 | 0.00 | (25,886.07) |
| 00012 | Additional Teacher Cost | 0.00 | 0.00 | 0.00 | 2,772.88 | 0.00 | (2,772.88) |
| 00018 | District Allocation | 0.00 | 12,834.00 | 12,834.00 | 12,321.57 | 0.00 | 512.43 |
| 00030 | Custodial Personnel | 294,739.00 | (70,268.00) | 224,471.00 | 215,224.36 | 0.00 | 9,246.64 |
| 00031 | Custodial Supplies | 8,661.00 | 0.00 | 8,661.00 | 8,645.09 | 0.00 | 15.91 |
| 00033 | Custodial Subs | 0.00 | 32.00 | 32.00 | 27,212.51 | 0.00 | (27,180.51) |
| 00077 | Saturday School | 0.00 | 14,589.00 | 14,589.00 | 14,589.00 | 0.00 | 0.00 |
| 00501 | Hourly Programs | 0.00 | 0.00 | 0.00 | 85.41 | 0.00 | (85.41) |
| 05100 | Rentals / Civic Center | 0.00 | 80.00 | 80.00 | 0.00 | 0.00 | 80.00 |
| 09805 | LCFF Intervention Support Adm | 0.00 | 31,366.00 | 31,366.00 | 30,329.55 | 0.00 | 1,036.45 |
| 14000 | Education Protection Account | 0.00 | 0.00 | 0.00 | 314,926.84 | 0.00 | (314,926.84) |
| 33100 | IDEA Part B Local Entitlement | 353,758.00 | 0.00 | 353,758.00 | 356,696.72 | 0.00 | (2,938.72) |
| 35501 | VATEA-Perkins-Career Tech Ed | 2,600.00 | (2,600.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 42030 | Title III LEP | 52,926.00 | (52,926.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 53100 | Child Nutrition: School Progra | 28,765.00 | 0.00 | 28,765.00 | 35,600.24 | 0.00 | (6,835.24) |
| 60101 | After School Education Safety | 45,441.00 | 3,951.00 | 49,392.00 | 48,845.74 | 10,392.11 | (9,845.85) |
| 60102 | ASES-Primetime-Site Tutoring | 3,951.00 | (3,951.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65003 | Special Education Personnel | 776,379.00 | 0.00 | 776,379.00 | 757,628.12 | 0.00 | 18,750.88 |
| 65005 | SPEC ED EXTENDED SCHOOL YEAR | 0.00 | 0.00 | 0.00 | 97,760.49 | 0.00 | (97,760.49) |
| Total Resources NOT Site Controlled | | 4,613,018.00 | (330,713.00) | 4,282,305.00 | 4,388,190.40 | 10,392.11 | (116,277.51) |
| Total All Resources | | 5,048,545.00 | (237,554.00) | 4,810,991.00 | 4,880,599.39 | 11,884.07 | (81,492.46) |