

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0329 - Wilson Middle
FOR BUDGET PERIOD 2016
As of 01/12/2016

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 55,368.00 | 0.00 | 55,368.00 | 24,292.19 | 6,153.00 | 24,922.81 |
| 00008 | Mandated Cost Reimbursement | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 | (360.00) |
| 00029 | Addtl Counselor Days | 784.00 | 0.00 | 784.00 | 1,854.29 | 0.00 | (1,070.29) |
| 00066 | Other Loc.:ROC/P Cont.-Unrest. | 0.00 | 750.00 | 750.00 | 750.00 | 0.00 | 0.00 |
| 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 | 61.00 | 61.00 | 0.00 | 0.00 | 61.00 |
| 08000 | Unrestricted: Contributed | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 09800 | LCFF Intervention Support | 70,459.00 | 0.00 | 70,459.00 | 35,853.03 | 0.00 | 34,605.97 |
| 30100 | Title I Basic Program | 208,757.00 | 0.00 | 208,757.00 | 51,819.71 | 2,600.06 | 154,337.23 |
| 30101 | Title I Arts Grant | 0.00 | 19,249.00 | 19,249.00 | 8,913.25 | 0.00 | 10,335.75 |
| 30103 | Title I Parent Involvement | 3,211.00 | 836.00 | 4,047.00 | 172.50 | 0.00 | 3,874.50 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 13,824.00 | 0.00 | 13,824.00 | 0.00 | 0.00 | 13,824.00 |
| 65000 | Special Education NonPersonnel | 1,700.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 |
| 95600 | Project Lead the Way (PLTW) | 0.00 | 6,084.00 | 6,084.00 | 1,148.88 | 0.00 | 4,935.12 |
| Total Resources Site Controlled | | 354,103.00 | 27,702.00 | 381,805.00 | 125,163.85 | 8,753.06 | 247,888.09 |
| 00010 | Position Allocation | 3,027,184.00 | (61,770.00) | 2,965,414.00 | 1,585,627.14 | 1,643,749.70 | (263,962.84) |
| 00011 | Visiting Teachers | 21,639.00 | 1,826.00 | 23,465.00 | 32,133.06 | 0.00 | (8,668.06) |
| 00012 | Additional Teacher Cost | 0.00 | 0.00 | 0.00 | 26,940.22 | 25,820.04 | (52,760.26) |
| 00018 | District Allocation | 0.00 | 0.00 | 0.00 | 228.62 | 0.00 | (228.62) |
| 00030 | Custodial Personnel | 289,679.00 | 0.00 | 289,679.00 | 122,602.49 | 117,635.09 | 49,441.42 |
| 00031 | Custodial Supplies | 8,428.00 | 233.00 | 8,661.00 | 5,944.58 | 0.00 | 2,716.42 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 11,446.48 | 0.00 | (11,446.48) |
| 00077 | Saturday School | 0.00 | 3,793.00 | 3,793.00 | 11,111.40 | 0.00 | (7,318.40) |
| 05100 | Rentals / Civic Center | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 | 10.00 |
| 09806 | LCFF S/C Positions | 0.00 | 61,770.00 | 61,770.00 | 33,152.65 | 32,965.02 | (4,347.67) |
| 33100 | IDEA Part B Local Entitlement | 362,862.00 | 0.00 | 362,862.00 | 166,897.25 | 188,124.48 | 7,840.27 |
| 53100 | Child Nutrition: School Progra | 39,831.00 | 0.00 | 39,831.00 | 17,757.75 | 18,935.82 | 3,137.43 |
| 60101 | After School Education Safety | 45,441.00 | 0.00 | 45,441.00 | 22,485.76 | 27,451.94 | (4,496.70) |
| 60102 | ASES-Primetime-Site Tutoring | 3,952.00 | (1.00) | 3,951.00 | 0.00 | 0.00 | 3,951.00 |
| 65003 | Special Education Personnel | 773,269.00 | 0.00 | 773,269.00 | 405,407.37 | 469,880.07 | (102,018.44) |
| Total Resources NOT Site Controlled | | 4,572,285.00 | 5,861.00 | 4,578,146.00 | 2,441,734.77 | 2,524,562.16 | (388,150.93) |
| Total All Resources | | 4,926,388.00 | 33,563.00 | 4,959,951.00 | 2,566,898.62 | 2,533,315.22 | (140,262.84) |