

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0329 - Wilson Middle  
FOR BUDGET PERIOD 2016  
As of 04/18/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	55,368.00	0.00	55,368.00	43,127.01	3,883.69	8,357.30
00008	Mandated Cost Reimbursement	0.00	0.00	0.00	360.00	0.00	(360.00)
00029	Addtl Counselor Days	784.00	2,236.84	3,020.84	1,854.29	0.00	1,166.55
00066	Other Loc.:ROC/P Cont.-Unrest.	0.00	750.00	750.00	1,633.03	0.00	(883.03)
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	2,042.00	2,042.00	550.00	0.00	1,492.00
09800	LCFF Intervention Support	70,459.00	0.00	70,459.00	18,989.60	34,978.72	16,490.68
30100	Title I Basic Program	208,757.00	0.00	208,757.00	135,127.28	80,337.32	(6,707.60)
30101	Title I Arts Grant	0.00	19,249.00	19,249.00	9,768.25	25.65	9,455.10
30103	Title I Parent Involvement	3,211.00	836.00	4,047.00	2,999.98	0.00	1,047.02
30106	Title I Supplmnt Prog Imprvmnt	13,824.00	0.00	13,824.00	0.00	0.00	13,824.00
62640	Educator Effectiveness	0.00	6,401.00	6,401.00	495.39	0.00	5,905.61
95600	Project Lead the Way (PLTW)	0.00	6,084.00	6,084.00	1,922.88	0.00	4,161.12
<b>Total Resources Site Controlled</b>		<b>352,403.00</b>	<b>38,331.84</b>	<b>390,734.84</b>	<b>216,827.71</b>	<b>119,225.38</b>	<b>54,681.75</b>
00010	Position Allocation	3,027,184.00	227,536.00	3,254,720.00	2,352,068.76	823,000.11	79,651.13
00011	Visiting Teachers	21,639.00	1,826.00	23,465.00	46,202.98	0.00	(22,737.98)
00012	Additional Teacher Cost	0.00	52,933.00	52,933.00	40,665.74	12,172.63	94.63
00018	District Allocation	0.00	228.00	228.00	228.62	0.00	(0.62)
00030	Custodial Personnel	289,679.00	(109,343.00)	180,336.00	185,005.30	61,367.44	(66,036.74)
00031	Custodial Supplies	8,428.00	233.00	8,661.00	8,653.73	0.13	7.14
00033	Custodial Subs	0.00	14,064.00	14,064.00	21,420.63	0.00	(7,356.63)
00077	Saturday School	0.00	10,621.00	10,621.00	21,387.37	0.00	(10,766.37)
05100	Rentals / Civic Center	0.00	20.00	20.00	0.00	0.00	20.00
09806	LCFF S/C Positions	0.00	66,593.00	66,593.00	107,700.85	37,036.20	(78,144.05)
33100	IDEA Part B Local Entitlement	362,862.00	0.00	362,862.00	260,387.06	84,999.41	17,475.53
53100	Child Nutrition: School Progra	39,831.00	0.00	39,831.00	27,626.44	8,911.72	3,292.84
60101	After School Education Safety	45,441.00	3,951.00	49,392.00	39,327.34	10,610.36	(545.70)
60102	ASES-Primetime-Site Tutoring	3,952.00	(3,952.00)	0.00	0.00	0.00	0.00
65000	Special Education NonPersonnel	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
65003	Special Education Personnel	773,269.00	0.00	773,269.00	640,045.16	235,111.58	(101,887.74)
<b>Total Resources NOT Site Controlled</b>		<b>4,573,985.00</b>	<b>264,710.00</b>	<b>4,838,695.00</b>	<b>3,750,719.98</b>	<b>1,273,209.58</b>	<b>(185,234.56)</b>
<b>Total All Resources</b>		<b>4,926,388.00</b>	<b>303,041.84</b>	<b>5,229,429.84</b>	<b>3,967,547.69</b>	<b>1,392,434.96</b>	<b>(130,552.81)</b>