

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0329 - Wilson 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	34,126.00	33,332.00	67,458.00	66,004.62	650.58	802.80
00008	Mandated Cost Reimbursement	0.00	14,072.00	14,072.00	9,839.49	2,191.00	2,041.51
00091	Library Alloc/Yr End Activity	0.00	672.00	672.00	204.46	0.00	467.54
06100	Civic Center Net Income	0.00	1,210.00	1,210.00	0.00	0.00	1,210.00
08000	Unrestricted: Contributed	0.00	2,373.00	2,373.00	5,040.00	0.00	(2,667.00)
30100	Title I Basic Program	202,036.00	213.00	202,249.00	201,562.57	2.00	684.43
30103	Title I Parent Involvement	3,271.00	0.00	3,271.00	681.17	0.00	2,589.83
30106	Title I Supplmnt Prog Imprvmnt	16,540.00	0.00	16,540.00	28,916.09	0.00	(12,376.09)
40352	Title II VP Professional Devel	30,268.00	(30,268.00)	0.00	0.00	0.00	0.00
60101	After School Education Safety	0.00	45,441.00	45,441.00	33,947.11	15,444.61	(3,950.72)
60102	ASES-Primetime-Site Tutoring	0.00	3,951.00	3,951.00	803.09	0.00	3,147.91
65000	Special Education NonPersonnel	2,050.00	(650.00)	1,400.00	611.82	0.00	788.18
70900	EIA:SCE	61,431.00	0.00	61,431.00	50,556.22	13,577.52	(2,702.74)
70910	EIA:LEP	88,867.00	0.00	88,867.00	83,727.36	2,586.07	2,553.57
74052	CC Prof Learn: PLC/Tchr Collab	0.00	20,876.00	20,876.00	4,096.72	0.00	16,779.28
90158	P Charities/School in Pk Prgm	0.00	22,232.00	22,232.00	0.00	0.00	22,232.00
90161	Price Charities Grants	0.00	25,000.00	25,000.00	15,000.00	10,000.00	0.00
90260	Other Local: Chargers	0.00	2,914.00	2,914.00	2,903.10	0.00	10.90
90651	ASES (Primetime)	62,802.00	(62,802.00)	0.00	0.00	0.00	0.00
90655	ASES-(Primetime)-Site Tutoring	5,460.00	(5,460.00)	0.00	0.00	0.00	0.00
<b>Total Resources Site Controlled</b>		<b>506,851.00</b>	<b>73,106.00</b>	<b>579,957.00</b>	<b>503,893.82</b>	<b>44,451.78</b>	<b>31,611.40</b>
00010	Position Allocation	2,787,723.00	(186,133.00)	2,601,590.00	2,631,141.52	0.00	(29,551.52)
00011	Visiting Teachers	22,814.00	0.00	22,814.00	16,598.98	0.00	6,215.02
00012	Additional Teacher Cost	0.00	25,923.00	25,923.00	25,921.50	0.00	1.50
00015	Vacant Unrestricted Positions	0.00	22,124.00	22,124.00	23,041.99	0.00	(917.99)
00018	District Allocation	0.00	17,724.00	17,724.00	17,723.27	0.00	0.73
00030	Custodial Personnel	295,096.00	(25,203.00)	269,893.00	299,160.53	0.00	(29,267.53)
00031	Custodial Supplies	8,675.00	(14.00)	8,661.00	8,652.47	0.00	8.53
33100	IDEA Part B Local Entitlement	312,402.00	(22,400.00)	290,002.00	313,112.20	0.00	(23,110.20)
35501	VATEA Title II	0.00	307.00	307.00	306.44	0.00	0.56
42030	Title III LEP	49,899.00	6,632.00	56,531.00	62,391.41	0.00	(5,860.41)
53100	Child Nutrition: School Progra	28,963.00	7,081.00	36,044.00	32,958.85	0.00	3,085.15
65003	Special Education Personnel	757,688.00	(218.00)	757,470.00	675,288.90	0.00	82,181.10
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	0.00	0.00	82.77	0.00	(82.77)
<b>Total Resources NOT Site Controlled</b>		<b>4,263,260.00</b>	<b>(154,177.00)</b>	<b>4,109,083.00</b>	<b>4,106,380.83</b>	<b>0.00</b>	<b>2,702.17</b>
<b>Total All Resources</b>		<b>4,770,111.00</b>	<b>(81,071.00)</b>	<b>4,689,040.00</b>	<b>4,610,274.65</b>	<b>44,451.78</b>	<b>34,313.57</b>