

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0329 - Wilson Middle  
FOR BUDGET PERIOD 2019  
As of 04/30/2019

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	55,668.00	0.00	55,668.00	48,208.98	5,290.98	2,168.04
00005	Fixed Expenses	3,658.00	0.00	3,658.00	2,808.56	0.00	849.44
00077	CASSAS	0.00	27,313.00	27,313.00	34,821.86	0.00	(7,508.86)
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	129.00	129.00	0.00	0.00	129.00
09800	LCFF Intervention Support	116,977.00	0.00	116,977.00	100,610.64	11,460.57	4,905.79
30100	Title I Basic Program	273,805.00	0.00	273,805.00	226,784.86	40,889.92	6,130.22
30103	Title I Parent Involvement	4,314.00	102.00	4,416.00	4,288.89	0.00	127.11
30104	Title I Site Position Fr Resv	0.00	16,632.00	16,632.00	14,307.57	0.00	2,324.43
40351	Title II No Child Left Behind	0.00	15,204.00	15,204.00	15,180.90	0.00	23.10
95600	Project Lead the Way (PLTW)	0.00	47.00	47.00	0.00	0.00	47.00
96000	Contributions to Sites	0.00	1,225.00	1,225.00	6,695.00	0.00	(5,470.00)
<b>Total Resources Site Controlled</b>		<b>454,422.00</b>	<b>61,324.00</b>	<b>515,746.00</b>	<b>453,707.26</b>	<b>57,641.47</b>	<b>4,397.27</b>
00010	Position Allocation	3,962,412.00	(196,921.00)	3,765,491.00	3,134,073.82	649,209.44	(17,792.26)
00011	Visiting Teachers	32,938.00	0.00	32,938.00	21,204.51	0.00	11,733.49
00030	Custodial Personnel	292,626.00	0.00	292,626.00	207,686.60	46,812.23	38,127.17
00031	Custodial Supplies	8,911.00	0.00	8,911.00	8,541.05	364.90	5.05
00033	Custodial Subs	0.00	0.00	0.00	14,319.02	0.00	(14,319.02)
05100	Rentals / Civic Center	0.00	107.00	107.00	0.00	0.00	107.00
30105	Title I Pt A Central Program	23,616.00	0.00	23,616.00	23,994.14	4,666.11	(5,044.25)
33100	IDEA Part B Local Entitlement	279,746.00	0.00	279,746.00	226,632.48	38,672.33	14,441.19
53100	Child Nutrition: School Progra	40,587.00	(3,213.00)	37,374.00	31,493.35	6,743.09	(862.44)
58110	Other Fed-Impact Aid/SPED	0.00	0.00	0.00	14,737.17	13,464.02	(28,201.19)
60101	After School Education Safety	82,738.00	(20,606.00)	62,132.00	42,039.84	20,092.14	0.02
63870	Career Tech. Ed. Incent. Grant	0.00	0.00	0.00	0.00	(750.00)	750.00
63871	Car.Tech.Ed.Inc.Grnt -2nd awd	0.00	670.00	670.00	670.00	0.00	0.00
65000	Special Education NonPersonnel	1,900.00	0.00	1,900.00	682.44	104.31	1,113.25
65003	Special Education Personnel	1,274,584.00	0.00	1,274,584.00	1,090,533.68	226,690.65	(42,640.33)
65006	Sp Ed Over Formula Positions	0.00	0.00	0.00	32,014.76	0.00	(32,014.76)
<b>Total Resources NOT Site Controlled</b>		<b>6,000,058.00</b>	<b>(219,963.00)</b>	<b>5,780,095.00</b>	<b>4,848,622.86</b>	<b>1,006,069.22</b>	<b>(74,597.08)</b>
<b>Total All Resources</b>		<b>6,454,480.00</b>	<b>(158,639.00)</b>	<b>6,295,841.00</b>	<b>5,302,330.12</b>	<b>1,063,710.69</b>	<b>(70,199.81)</b>