

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0329 - Wilson Middle
FOR BUDGET PERIOD 2023
As of 12/02/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	57,026.00	7,144.00	64,170.00	20,676.72	10,718.17	32,775.11
00005	Fixed Expenses	2,739.00	0.00	2,739.00	704.56	0.00	2,034.44
00077	Core Academy	0.00	17,629.00	17,629.00	20,910.12	3,062.41	(6,343.53)
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	4,616.00	4,616.00	0.00	0.00	4,616.00
09800	LCFF Intervention Support	119,595.00	0.00	119,595.00	47,866.11	47,887.61	23,841.28
26001	Expanded Learning Tutoring	0.00	0.00	0.00	386.03	0.00	(386.03)
30100	Title I Basic Program	294,299.00	883.00	295,182.00	57,238.14	103,288.42	134,655.44
30103	Title I Parent Involvement	5,164.00	0.00	5,164.00	1,288.70	1,586.50	2,288.80
30106	Title I Supplmnt Prog Imprvmnt	121,650.00	0.00	121,650.00	19,305.31	49,033.40	53,311.29
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
32190	ELO Grt ESSER III StResLL	0.00	21,647.00	21,647.00	21,647.99	0.00	(0.99)
65000	Special Education NonPersonnel	1,260.00	600.00	1,860.00	106.53	(0.70)	1,754.17
65370	SE Learning Recovery Support	0.00	1,940.00	1,940.00	0.00	(12.56)	1,952.56
96000	Contributions to Sites	0.00	19,124.00	19,124.00	15,233.65	1,413.68	2,476.67
96400	TGZ Foundation	0.00	6,489.00	6,489.00	3,418.99	4,650.00	(1,579.99)
Total Resources Site Controlled		602,133.00	80,744.00	682,877.00	208,782.85	221,626.93	252,467.22
00010	Position Allocation	4,626,914.00	107,373.00	4,734,287.00	1,501,020.60	2,597,456.57	635,809.83
00011	Visiting Teachers	36,353.00	0.00	36,353.00	0.00	0.00	36,353.00
00031	Custodial Supplies	8,661.00	0.00	8,661.00	1,643.68	74.16	6,943.16
00033	Custodial Subs	0.00	0.00	0.00	23,522.54	0.00	(23,522.54)
05100	Rentals / Civic Center	0.00	15,600.00	15,600.00	5,770.87	0.00	9,829.13
09807	LCFF S/C Non-Personnel	0.00	29,147.00	29,147.00	0.00	0.00	29,147.00
32120	CRSSA Act ESSER II Fund	0.00	0.00	0.00	90,370.51	0.00	(90,370.51)
32130	ARP Act ESSER III Fund	130,773.00	0.00	130,773.00	138,133.63	47,619.91	(54,980.54)
33100	IDEA Part B Local Entitlement	239,700.00	0.00	239,700.00	53,322.10	105,397.40	80,980.50
53100	Child Nutrition: School Progra	0.00	0.00	0.00	5,732.23	19,089.02	(24,821.25)
58110	Other Fed-Impact Aid/SPED	52,398.00	0.00	52,398.00	3,224.42	0.00	49,173.58
60101	After School Education Safety	66,631.00	3,267.00	69,898.00	2,961.43	77,701.13	(10,764.56)
65003	Special Education Personnel	1,423,758.00	0.00	1,423,758.00	535,536.47	882,347.04	5,874.49
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	274.00	274.00	274.88	0.00	(0.88)
74220	In-Person Instruction Grant	114,552.00	0.00	114,552.00	43,079.42	75,141.01	(3,668.43)
92502	Custodial Personnel Fund 25	346,801.00	0.00	346,801.00	95,221.86	157,588.36	93,990.78
Total Resources NOT Site Controlled		7,046,541.00	155,661.00	7,202,202.00	2,499,814.64	3,962,414.60	739,972.76
Total All Resources		7,648,674.00	236,405.00	7,885,079.00	2,708,597.49	4,184,041.53	992,439.98