

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0304 - Correia Middle  
FOR BUDGET PERIOD 2022  
As of 08/12/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	55,745.00	0.00	55,745.00	1,126.73	10,000.00	44,618.27
00005	Fixed Expenses	2,922.00	0.00	2,922.00	218.74	0.00	2,703.26
09800	LCFF Intervention Support	38,193.00	0.00	38,193.00	0.00	3,000.00	35,193.00
32120	CRSSA Act ESSER II Fund	38,418.00	0.00	38,418.00	2,375.33	34,292.82	1,749.85
65000	Special Education NonPersonnel	700.00	0.00	700.00	0.00	0.00	700.00
74250	Expanded Learning Opportunity	0.00	500.00	500.00	41,220.26	0.00	(40,720.26)
<b>Total Resources Site Controlled</b>		<b>135,978.00</b>	<b>500.00</b>	<b>136,478.00</b>	<b>44,941.06</b>	<b>47,292.82</b>	<b>44,244.12</b>
00010	Position Allocation	4,508,022.00	0.00	4,508,022.00	214,051.96	4,124,994.71	168,975.33
00011	Visiting Teachers	34,873.00	0.00	34,873.00	0.00	0.00	34,873.00
00031	Custodial Supplies	8,250.00	0.00	8,250.00	0.00	(0.01)	8,250.01
00033	Custodial Subs	0.00	0.00	0.00	1,243.06	0.00	(1,243.06)
32100	CARES Act ESSER Fund	0.00	0.00	0.00	300.00	0.00	(300.00)
32150	GEER Learning Loss SWD	0.00	28,275.00	28,275.00	0.00	0.00	28,275.00
33100	IDEA Part B Local Entitlement	404,632.00	0.00	404,632.00	698.33	396,621.56	7,312.11
60101	After School Education Safety	94,559.00	0.00	94,559.00	0.00	13,534.59	81,024.41
65003	Special Education Personnel	932,285.00	0.00	932,285.00	40,177.15	906,748.40	(14,640.55)
92502	Custodial Personnel Fund 25	286,954.00	0.00	286,954.00	18,389.00	260,872.27	7,692.73
<b>Total Resources NOT Site Controlled</b>		<b>6,269,575.00</b>	<b>28,275.00</b>	<b>6,297,850.00</b>	<b>274,859.50</b>	<b>5,702,771.52</b>	<b>320,218.98</b>
<b>Total All Resources</b>		<b>6,405,553.00</b>	<b>28,775.00</b>	<b>6,434,328.00</b>	<b>319,800.56</b>	<b>5,750,064.34</b>	<b>364,463.10</b>