

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0317 - Muirlands Middle
FOR BUDGET PERIOD 2022
As of 09/15/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	28,313.00	0.00	28,313.00	3,996.40	14,699.03	9,617.57
00005	Fixed Expenses	2,426.00	0.00	2,426.00	370.83	0.00	2,055.17
09800	LCFF Intervention Support	24,003.00	0.00	24,003.00	194.70	22,743.00	1,065.30
32101	CARES Act ESSER Fund Office	0.00	0.00	0.00	3,400.06	0.00	(3,400.06)
32120	CRSSA Act ESSER II Fund	27,206.00	0.00	27,206.00	3,641.03	23,677.22	(112.25)
65000	Special Education NonPersonnel	680.00	0.00	680.00	44.43	70.02	565.55
96000	Contributions to Sites	0.00	0.00	0.00	(260.40)	6,500.01	(6,239.61)
Total Resources Site Controlled		82,628.00	0.00	82,628.00	11,387.05	67,689.28	3,551.67
00001	Site Funded Positions	29,833.00	0.00	29,833.00	383.55	29,352.34	97.11
00010	Position Allocation	4,722,002.00	0.00	4,722,002.00	490,969.75	4,291,294.97	(60,262.72)
00011	Visiting Teachers	36,203.00	0.00	36,203.00	1,357.55	0.00	34,845.45
00031	Custodial Supplies	10,510.00	0.00	10,510.00	0.00	0.00	10,510.00
00033	Custodial Subs	0.00	0.00	0.00	4,084.76	0.00	(4,084.76)
32150	GEER Learning Loss SWD	0.00	28,275.00	28,275.00	3,154.49	0.00	25,120.51
33100	IDEA Part B Local Entitlement	100,220.00	0.00	100,220.00	471.24	52,653.21	47,095.55
58110	Other Fed-Impact Aid/SPED	56,474.00	0.00	56,474.00	532.57	57,101.86	(1,160.43)
60101	After School Education Safety	72,874.00	0.00	72,874.00	0.00	74,436.14	(1,562.14)
65003	Special Education Personnel	862,476.00	0.00	862,476.00	58,628.18	814,503.14	(10,655.32)
81507	PPO Custodial GFU	344,786.00	0.00	344,786.00	33,853.45	191,038.88	119,893.67
Total Resources NOT Site Controlled		6,235,378.00	28,275.00	6,263,653.00	593,435.54	5,510,380.54	159,836.92
Total All Resources		6,318,006.00	28,275.00	6,346,281.00	604,822.59	5,578,069.82	163,388.59