

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0304 - Correia Middle
FOR BUDGET PERIOD 2022
As of 12/07/2021

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 55,745.00 | 0.00 | 55,745.00 | 12,697.34 | 7,994.47 | 35,053.19 |
| 00005 | Fixed Expenses | 2,922.00 | 0.00 | 2,922.00 | 967.45 | 0.00 | 1,954.55 |
| 00091 | Library Alloc/Yr End Activity | 0.00 | 672.00 | 672.00 | 155.73 | 0.00 | 516.27 |
| 06100 | Civic Center Net Income | 0.00 | 24,458.00 | 24,458.00 | 0.00 | 0.00 | 24,458.00 |
| 09800 | LCFF Intervention Support | 38,193.00 | 0.00 | 38,193.00 | 1,229.54 | 2,295.35 | 34,668.11 |
| 32120 | CRSSA Act ESSER II Fund | 38,418.00 | 80,209.00 | 118,627.00 | 45,195.94 | 77,750.21 | (4,319.15) |
| 65000 | Special Education NonPersonnel | 700.00 | 200.00 | 900.00 | 112.77 | 9.82 | 777.41 |
| 65370 | SE Learning Recovery Support | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 74220 | In-Person Instruction Grant | 0.00 | 0.00 | 0.00 | 22,003.40 | 49,362.14 | (71,365.54) |
| 74250 | Expanded Learning Opportunity | 0.00 | 63,890.00 | 63,890.00 | 65,164.06 | 0.00 | (1,274.06) |
| 96000 | Contributions to Sites | 0.00 | 34,188.00 | 34,188.00 | 0.00 | 215.00 | 33,973.00 |
| Total Resources Site Controlled | | 135,978.00 | 204,817.00 | 340,795.00 | 147,526.23 | 137,626.99 | 55,641.78 |
| 00010 | Position Allocation | 4,508,022.00 | (76,593.00) | 4,431,429.00 | 1,702,250.49 | 2,893,241.54 | (164,063.03) |
| 00011 | Visiting Teachers | 34,873.00 | 0.00 | 34,873.00 | 25,779.97 | 0.00 | 9,093.03 |
| 00031 | Custodial Supplies | 8,250.00 | 0.00 | 8,250.00 | 750.09 | 0.67 | 7,499.24 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 8,695.25 | 0.00 | (8,695.25) |
| 05100 | Rentals / Civic Center | 0.00 | 80.00 | 80.00 | 0.00 | 0.00 | 80.00 |
| 32100 | CARES Act ESSER Fund | 0.00 | 400.00 | 400.00 | 300.00 | 0.00 | 100.00 |
| 32150 | GEER Learning Loss SWD | 0.00 | 28,275.00 | 28,275.00 | 672.33 | 0.00 | 27,602.67 |
| 33100 | IDEA Part B Local Entitlement | 404,632.00 | 0.00 | 404,632.00 | 121,307.92 | 290,978.26 | (7,654.18) |
| 60101 | After School Education Safety | 94,559.00 | 7,944.00 | 102,503.00 | 1,306.81 | 106,786.70 | (5,590.51) |
| 65003 | Special Education Personnel | 932,285.00 | 0.00 | 932,285.00 | 299,021.91 | 518,173.66 | 115,089.43 |
| 92502 | Custodial Personnel Fund 25 | 286,954.00 | 0.00 | 286,954.00 | 106,215.69 | 181,962.97 | (1,224.66) |
| Total Resources NOT Site Controlled | | 6,269,575.00 | (39,894.00) | 6,229,681.00 | 2,266,300.46 | 3,991,143.80 | (27,763.26) |
| Total All Resources | | 6,405,553.00 | 164,923.00 | 6,570,476.00 | 2,413,826.69 | 4,128,770.79 | 27,878.52 |