

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0369 - Muir
FOR BUDGET PERIOD 2022
As of 12/15/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	16,636.00	0.00	16,636.00	30,338.79	2,918.26	(16,621.05)
00005	Fixed Expenses	3,421.00	0.00	3,421.00	669.76	0.00	2,751.24
00070	Gen Ops / Graduation	2,198.00	0.00	2,198.00	0.00	0.00	2,198.00
00091	Library Alloc/Yr End Activity	0.00	667.00	667.00	0.00	0.00	667.00
04100	Medicaid / MAA	0.00	0.00	0.00	559.18	0.00	(559.18)
06100	Civic Center Net Income	0.00	46,294.00	46,294.00	1,513.86	0.00	44,780.14
09800	LCFF Intervention Support	20,684.00	0.00	20,684.00	10,418.28	0.00	10,265.72
30100	Title I Basic Program	45,555.00	0.00	45,555.00	3,406.96	810.71	41,337.33
30103	Title I Parent Involvement	995.00	0.00	995.00	0.00	0.00	995.00
30106	Title I Supplmnt Prog Imprvmnt	23,257.00	0.00	23,257.00	3,146.53	0.00	20,110.47
31820	ESSA Schl Imp (CSI) Funding	0.00	99,308.00	99,308.00	70,932.78	14,901.69	13,473.53
32120	CRSSA Act ESSER II Fund	15,267.00	0.00	15,267.00	9,188.29	0.00	6,078.71
32201	CRF Phase One Exp	0.00	0.00	0.00	0.01	0.00	(0.01)
65000	Special Education NonPersonnel	180.00	0.00	180.00	159.93	0.01	20.06
65370	SE Learning Recovery Support	0.00	360.00	360.00	0.00	0.00	360.00
74220	In-Person Instruction Grant	0.00	0.00	0.00	12,708.54	26,759.60	(39,468.14)
96000	Contributions to Sites	0.00	5,732.00	5,732.00	3,142.39	900.45	1,689.16
Total Resources Site Controlled		128,193.00	152,361.00	280,554.00	146,185.30	46,290.72	88,077.98
00010	Position Allocation	1,870,891.00	0.00	1,870,891.00	718,429.38	1,298,911.33	(146,449.71)
00011	Visiting Teachers	13,311.00	0.00	13,311.00	3,729.66	0.00	9,581.34
00015	Other Unrestricted Positions	0.00	0.00	0.00	37.27	0.00	(37.27)
00016	Prep Time Teachers	74,414.00	0.00	74,414.00	31,122.32	73,670.02	(30,378.34)
00031	Custodial Supplies	4,554.00	0.00	4,554.00	0.00	1,763.05	2,790.95
00033	Custodial Subs	0.00	0.00	0.00	6,220.71	0.00	(6,220.71)
00035	Program Allocation	211,997.00	0.00	211,997.00	74,662.36	132,212.73	5,121.91
32100	CARES Act ESSER Fund	0.00	400.00	400.00	0.00	0.00	400.00
32150	GEER Learning Loss SWD	0.00	26,773.00	26,773.00	5,945.21	0.00	20,827.79
60101	After School Education Safety	80,824.00	2,875.00	83,699.00	25,046.69	60,236.00	(1,583.69)
65003	Special Education Personnel	289,083.00	0.00	289,083.00	113,614.99	207,826.24	(32,358.23)
81507	PPO Custodial GFU	102,012.00	0.00	102,012.00	33,961.11	22,851.50	45,199.39
Total Resources NOT Site Controlled		2,647,086.00	30,048.00	2,677,134.00	1,012,769.70	1,797,470.87	(133,106.57)
Total All Resources		2,775,279.00	182,409.00	2,957,688.00	1,158,955.00	1,843,761.59	(45,028.59)