

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0317 - Muirlands Middle  
FOR BUDGET PERIOD 2023  
As of 12/02/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	18,709.00	7,114.00	25,823.00	17,421.03	7,000.21	1,401.76
00005	Fixed Expenses	1,847.00	0.00	1,847.00	596.58	0.00	1,250.42
00091	Library Alloc/Yr End Activity	0.00	1,109.00	1,109.00	0.00	0.00	1,109.00
06100	Civic Center Net Income	0.00	4,068.00	4,068.00	0.00	0.00	4,068.00
09800	LCFF Intervention Support	24,635.00	0.00	24,635.00	8,074.04	12,058.67	4,502.29
26001	Expanded Learning Tutoring	0.00	0.00	0.00	297.67	0.00	(297.67)
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	334.46	0.00	65.54
32180	ELO ESSER II St Res Emrg Need	1,000.00	0.00	1,000.00	999.91	0.01	0.08
32190	ELO Grt ESSER III StResLL	0.00	47,961.00	47,961.00	47,960.26	0.00	0.74
65000	Special Education NonPersonnel	660.00	350.00	1,010.00	198.49	70.02	741.49
65370	SE Learning Recovery Support	0.00	1,126.00	1,126.00	239.36	0.00	886.64
91200	Mathematica	0.00	10,000.00	10,000.00	4,942.31	0.00	5,057.69
96000	Contributions to Sites	0.00	41,220.00	41,220.00	17,261.93	230.88	23,727.19
<b>Total Resources Site Controlled</b>		<b>47,251.00</b>	<b>112,948.00</b>	<b>160,199.00</b>	<b>98,326.04</b>	<b>19,359.79</b>	<b>42,513.17</b>
00001	Site Funded Positions	38,078.00	0.00	38,078.00	12,570.60	24,064.33	1,443.07
00010	Position Allocation	4,832,274.00	(80,531.00)	4,751,743.00	1,787,428.40	2,963,058.00	1,256.60
00011	Visiting Teachers	37,471.00	0.00	37,471.00	0.00	0.00	37,471.00
00031	Custodial Supplies	10,010.00	0.00	10,010.00	2,251.63	0.00	7,758.37
05100	Rentals / Civic Center	0.00	1,377.00	1,377.00	0.00	0.00	1,377.00
09807	LCFF S/C Non-Personnel	0.00	3,498.00	3,498.00	0.00	0.00	3,498.00
32120	CRSSA Act ESSER II Fund	0.00	0.00	0.00	78,274.28	0.00	(78,274.28)
32130	ARP Act ESSER III Fund	55,046.00	0.00	55,046.00	69,685.00	21,628.52	(36,267.52)
32140	ESSER III Fund: Learning Loss	117,934.00	0.00	117,934.00	31,255.23	99,123.91	(12,445.14)
33100	IDEA Part B Local Entitlement	60,243.00	0.00	60,243.00	0.00	0.00	60,243.00
53100	Child Nutrition: School Progra	0.00	0.00	0.00	5,142.42	18,680.84	(23,823.26)
58110	Other Fed-Impact Aid/SPED	60,243.00	0.00	60,243.00	17,979.02	42,291.99	(28.01)
60101	After School Education Safety	72,874.00	0.00	72,874.00	58,426.03	32,502.54	(18,054.57)
65003	Special Education Personnel	966,464.00	0.00	966,464.00	306,602.26	615,487.00	44,374.74
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	16,517.00	16,517.00	16,318.80	0.00	198.20
74220	In-Person Instruction Grant	89,986.00	0.00	89,986.00	36,303.52	60,023.86	(6,341.38)
81507	PPO Custodial GFU	370,081.00	0.00	370,081.00	112,572.53	171,529.02	85,979.45
<b>Total Resources NOT Site Controlled</b>		<b>6,710,704.00</b>	<b>(59,139.00)</b>	<b>6,651,565.00</b>	<b>2,534,809.72</b>	<b>4,048,390.01</b>	<b>68,365.27</b>
<b>Total All Resources</b>		<b>6,757,955.00</b>	<b>53,809.00</b>	<b>6,811,764.00</b>	<b>2,633,135.76</b>	<b>4,067,749.80</b>	<b>110,878.44</b>