

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0195 - Marshall Elementary  
FOR BUDGET PERIOD 2021  
As of 10/19/2020

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	15,418.00	0.00	15,418.00	1,026.10	11,973.90	2,418.00
00005	Fixed Expenses	1,865.00	0.00	1,865.00	458.28	0.00	1,406.72
09800	LCFF Intervention Support	77,112.00	0.00	77,112.00	17,210.41	37,335.53	22,566.06
30100	Title I Basic Program	160,525.00	1,176.00	161,701.00	22,452.57	56,898.84	82,349.59
30103	Title I Parent Involvement	2,699.00	0.00	2,699.00	439.37	0.00	2,259.63
30106	Title I Supplmnt Prog Imprvmnt	71,155.00	0.00	71,155.00	10,181.41	36,751.40	24,222.19
32100	CARES Act ESSER Fund	0.00	0.00	0.00	145.66	0.00	(145.66)
60102	ASES-Primetime-Site Tutoring	6,662.00	(6,662.00)	0.00	0.00	0.00	0.00
61055	State Preschool Non Positions	2,230.00	0.00	2,230.00	0.00	0.00	2,230.00
65000	Special Education NonPersonnel	560.00	0.00	560.00	0.00	0.00	560.00
78701	Learning Loss S&C-Reopening	0.00	17,599.00	17,599.00	3,642.18	0.00	13,956.82
90125	Otto Family Foundation	0.00	43,177.00	43,177.00	0.00	0.00	43,177.00
<b>Total Resources Site Controlled</b>		<b>338,226.00</b>	<b>55,290.00</b>	<b>393,516.00</b>	<b>55,555.98</b>	<b>142,959.67</b>	<b>195,000.35</b>
00001	Site Funded Positions	17,073.00	0.00	17,073.00	3,681.43	10,372.25	3,019.32
00010	Position Allocation	2,438,739.00	0.00	2,438,739.00	543,865.77	1,793,931.80	100,941.43
00011	Visiting Teachers	20,881.00	0.00	20,881.00	0.00	0.00	20,881.00
00015	Vacant Unrestricted Positions	127,920.00	0.00	127,920.00	23,511.24	79,926.90	24,481.86
00016	Prep Time Teachers	125,511.00	0.00	125,511.00	26,644.15	93,921.70	4,945.15
00031	Custodial Supplies	10,000.00	0.00	10,000.00	1,570.02	36.57	8,393.41
00033	Custodial Subs	0.00	0.00	0.00	2,477.81	0.00	(2,477.81)
30107	Title I Student Intervention	100,436.00	0.00	100,436.00	21,001.02	70,662.63	8,772.35
33100	IDEA Part B Local Entitlement	422,850.00	0.00	422,850.00	80,526.09	329,702.15	12,621.76
53100	Child Nutrition: School Progra	37,897.00	0.00	37,897.00	8,087.47	29,304.43	505.10
60101	After School Education Safety	125,066.00	7,931.00	132,997.00	0.00	155,183.67	(22,186.67)
61051	Child Dev CA SPS Pro CSPP	170,711.00	0.00	170,711.00	20,416.38	117,834.54	32,460.08
65003	Special Education Personnel	419,747.00	0.00	419,747.00	72,724.67	173,714.04	173,308.29
92502	Custodial Personnel Fund 25	160,518.00	0.00	160,518.00	27,912.98	120,469.30	12,135.72
<b>Total Resources NOT Site Controlled</b>		<b>4,177,349.00</b>	<b>7,931.00</b>	<b>4,185,280.00</b>	<b>832,419.03</b>	<b>2,975,059.98</b>	<b>377,800.99</b>
<b>Total All Resources</b>		<b>4,515,575.00</b>	<b>63,221.00</b>	<b>4,578,796.00</b>	<b>887,975.01</b>	<b>3,118,019.65</b>	<b>572,801.34</b>