

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0197 - Marvin Elementary
FOR BUDGET PERIOD 2021
As of 05/14/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	37,399.00	0.00	37,399.00	25,258.11	3,625.91	8,514.98
00005	Fixed Expenses	2,502.00	0.00	2,502.00	2,188.25	0.00	313.75
06100	Civic Center Net Income	0.00	2,062.00	2,062.00	0.00	0.00	2,062.00
09800	LCFF Intervention Support	20,230.00	0.00	20,230.00	7,456.00	6,639.86	6,134.14
32101	CARES Act ESSER Fund Office	0.00	4,690.00	4,690.00	2,889.84	0.00	1,800.16
32201	CRF Phase One Exp	0.00	0.00	0.00	49,843.54	0.00	(49,843.54)
65000	Special Education NonPersonnel	400.00	0.00	400.00	205.46	(3.05)	197.59
96000	Contributions to Sites	1,927.00	26,279.00	28,206.00	4,342.18	323.85	23,539.97
Total Resources Site Controlled		62,458.00	33,031.00	95,489.00	92,183.38	10,586.57	(7,280.95)
00001	Site Funded Positions	6,828.00	(1,201.00)	5,627.00	4,493.42	1,133.48	0.10
00010	Position Allocation	3,091,474.00	18,898.00	3,110,372.00	2,554,665.27	556,558.92	(852.19)
00011	Visiting Teachers	27,405.00	0.00	27,405.00	4,434.02	0.00	22,970.98
00015	Other Unrestricted Positions	0.00	0.00	0.00	4,274.27	1,185.30	(5,459.57)
00016	Prep Time Teachers	164,504.00	2,253.00	166,757.00	139,762.11	29,250.34	(2,255.45)
00031	Custodial Supplies	4,250.00	0.00	4,250.00	4,246.51	0.01	3.48
00033	Custodial Subs	0.00	0.00	0.00	9,292.39	0.00	(9,292.39)
05100	Rentals / Civic Center	0.00	26.00	26.00	0.00	0.00	26.00
32100	CARES Act ESSER Fund	0.00	3,000.00	3,000.00	5,616.19	0.00	(2,616.19)
32200	CRF Learning Loss	0.00	0.00	0.00	128,507.12	21,123.73	(149,630.85)
33100	IDEA Part B Local Entitlement	150,867.00	0.00	150,867.00	105,340.34	24,614.76	20,911.90
53100	Child Nutrition: School Progra	19,688.00	(19,688.00)	0.00	0.00	0.00	0.00
65003	Special Education Personnel	562,044.00	0.00	562,044.00	511,356.96	110,565.47	(59,878.43)
74200	P98 Learning Loss LCFF	0.00	6,467.00	6,467.00	2,759.46	0.00	3,707.54
78700	Learning Loss S&C	0.00	0.00	0.00	20,688.86	10,591.65	(31,280.51)
81507	PPO Custodial GFU	112,807.00	0.00	112,807.00	62,549.86	15,242.10	35,015.04
Total Resources NOT Site Controlled		4,139,867.00	9,755.00	4,149,622.00	3,557,986.78	770,265.76	(178,630.54)
Total All Resources		4,202,325.00	42,786.00	4,245,111.00	3,650,170.16	780,852.33	(185,911.49)