

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0195 - Marshall Elementary
FOR BUDGET PERIOD 2021
As of 07/30/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	15,418.00	0.00	15,418.00	13,554.28	0.00	1,863.72
00005	Fixed Expenses	1,865.00	0.00	1,865.00	1,860.09	0.00	4.91
06100	Civic Center Net Income	0.00	914.00	914.00	0.00	0.00	914.00
09800	LCFF Intervention Support	77,112.00	0.00	77,112.00	77,107.16	351.85	(347.01)
30100	Title I Basic Program	160,525.00	1,176.00	161,701.00	141,588.26	68,511.10	(48,398.36)
30103	Title I Parent Involvement	2,699.00	0.00	2,699.00	1,595.88	0.00	1,103.12
30106	Title I Supplmnt Prog Imprvmnt	71,155.00	0.00	71,155.00	35,379.17	(69.66)	35,845.49
32101	CARES Act ESSER Fund Office	0.00	4,690.00	4,690.00	5,560.92	0.00	(870.92)
32201	CRF Phase One Exp	0.00	0.00	0.00	35,442.01	0.00	(35,442.01)
60102	ASES-Primetime-Site Tutoring	6,662.00	2,328.00	8,990.00	3,220.40	0.00	5,769.60
61055	State Preschool Non Positions	2,230.00	(1,270.00)	960.00	0.00	0.00	960.00
65000	Special Education NonPersonnel	560.00	0.00	560.00	0.00	0.00	560.00
74250	Expanded Learning Opportunity	0.00	0.00	0.00	36,957.97	0.00	(36,957.97)
74260	Expanded Learning Opp Para	0.00	0.00	0.00	7,598.51	0.00	(7,598.51)
90125	Otto Family Foundation	0.00	43,177.00	43,177.00	0.00	0.00	43,177.00
96000	Contributions to Sites	0.00	10,046.00	10,046.00	0.00	0.00	10,046.00
Total Resources Site Controlled		338,226.00	61,061.00	399,287.00	359,864.65	68,793.29	(29,370.94)
00001	Site Funded Positions	17,073.00	(3,020.00)	14,053.00	14,053.71	0.00	(0.71)
00010	Position Allocation	2,438,739.00	(102,191.00)	2,336,548.00	2,263,032.88	0.00	73,515.12
00011	Visiting Teachers	20,881.00	0.00	20,881.00	1,422.57	0.00	19,458.43
00012	Additional Teacher Cost	0.00	0.00	0.00	176,672.02	0.00	(176,672.02)
00014	Addn't Certificated Alloc	0.00	130,546.00	130,546.00	106,539.26	0.00	24,006.74
00015	Other Unrestricted Positions	127,920.00	0.00	127,920.00	25,645.44	0.00	102,274.56
00016	Prep Time Teachers	125,511.00	(8,676.00)	116,835.00	112,385.53	0.00	4,449.47
00030	Custodial Personnel	0.00	0.00	0.00	3,261.80	0.00	(3,261.80)
00031	Custodial Supplies	10,000.00	0.00	10,000.00	9,669.20	94.14	236.66
00033	Custodial Subs	0.00	0.00	0.00	3,458.68	0.00	(3,458.68)
00501	Hourly Programs	0.00	0.00	0.00	209.43	0.00	(209.43)
05100	Rentals / Civic Center	0.00	0.00	0.00	263.55	0.00	(263.55)
14000	Education Protection Account	0.00	0.00	0.00	82,644.19	0.00	(82,644.19)
30107	Title I Student Intervention	100,436.00	0.00	100,436.00	103,335.92	0.00	(2,899.92)
32100	CARES Act ESSER Fund	0.00	1,500.00	1,500.00	9,716.09	0.00	(8,216.09)
32200	CRF Learning Loss	0.00	0.00	0.00	109,821.94	0.00	(109,821.94)
33100	IDEA Part B Local Entitlement	422,850.00	0.00	422,850.00	341,113.26	0.00	81,736.74
53100	Child Nutrition: School Progra	37,897.00	(37,897.00)	0.00	0.00	0.00	0.00
60101	After School Education Safety	125,066.00	14,532.00	139,598.00	128,483.37	46,017.51	(34,902.88)
61051	Child Dev CA SPS Pro CSPP	170,711.00	(551.00)	170,160.00	138,541.21	0.00	31,618.79
65003	Special Education Personnel	419,747.00	0.00	419,747.00	378,919.68	0.00	40,827.32
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	28,229.00	28,229.00	28,216.53	0.00	12.47
65007	Special Ed A	0.00	0.00	0.00	12,365.87	0.00	(12,365.87)
74200	P98 Learning Loss LCFF	0.00	46,740.00	46,740.00	24,249.86	0.00	22,490.14
92502	Custodial Personnel Fund 25	160,518.00	0.00	160,518.00	137,150.77	0.00	23,367.23
Total Resources NOT Site Controlled		4,177,349.00	69,212.00	4,246,561.00	4,211,172.76	46,111.65	(10,723.41)
Total All Resources		4,515,575.00	130,273.00	4,645,848.00	4,571,037.41	114,904.94	(40,094.35)