

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0197 - Marvin Elementary
FOR BUDGET PERIOD 2022
As of 09/15/2021

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|-------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 34,780.00 | 0.00 | 34,780.00 | 760.52 | 9,303.75 | 24,715.73 |
| 00005 | Fixed Expenses | 2,501.00 | 0.00 | 2,501.00 | 482.00 | 0.00 | 2,019.00 |
| 09800 | LCFF Intervention Support | 20,696.00 | 0.00 | 20,696.00 | 0.00 | 82.80 | 20,613.20 |
| 32101 | CARES Act ESSER Fund Office | 0.00 | 0.00 | 0.00 | 1,989.29 | 0.00 | (1,989.29) |
| 32120 | CRSSA Act ESSER II Fund | 19,897.00 | 0.00 | 19,897.00 | 2,662.95 | 17,196.67 | 37.38 |
| 65000 | Special Education NonPersonnel | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 74220 | In-Person Instruction Grant | 0.00 | 128,292.00 | 128,292.00 | 0.00 | 0.00 | 128,292.00 |
| 74250 | Expanded Learning Opportunity | 0.00 | 1,000.00 | 1,000.00 | 30,110.69 | 0.00 | (29,110.69) |
| 96000 | Contributions to Sites | 1,935.00 | 0.00 | 1,935.00 | 22.48 | 6,330.51 | (4,417.99) |
| Total Resources Site Controlled | | 80,209.00 | 129,292.00 | 209,501.00 | 36,027.93 | 32,913.73 | 140,559.34 |
| 00001 | Site Funded Positions | 6,971.00 | 0.00 | 6,971.00 | 78.69 | 5,706.76 | 1,185.55 |
| 00010 | Position Allocation | 3,032,880.00 | 0.00 | 3,032,880.00 | 314,644.19 | 2,791,248.07 | (73,012.26) |
| 00011 | Visiting Teachers | 26,620.00 | 0.00 | 26,620.00 | 403.98 | 0.00 | 26,216.02 |
| 00015 | Other Unrestricted Positions | 0.00 | 0.00 | 0.00 | 101.26 | 6,024.01 | (6,125.27) |
| 00016 | Prep Time Teachers | 146,974.00 | 0.00 | 146,974.00 | 17,258.25 | 137,265.80 | (7,550.05) |
| 00031 | Custodial Supplies | 4,250.00 | 0.00 | 4,250.00 | 705.99 | 0.00 | 3,544.01 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 2,648.79 | 0.00 | (2,648.79) |
| 32100 | CARES Act ESSER Fund | 0.00 | 0.00 | 0.00 | 662.76 | 0.00 | (662.76) |
| 32150 | GEER Learning Loss SWD | 0.00 | 17,599.00 | 17,599.00 | 1,207.63 | 0.00 | 16,391.37 |
| 33100 | IDEA Part B Local Entitlement | 41,071.00 | 0.00 | 41,071.00 | 307.68 | 38,240.06 | 2,523.26 |
| 65003 | Special Education Personnel | 784,195.00 | 0.00 | 784,195.00 | 46,282.12 | 733,947.68 | 3,965.20 |
| 81507 | PPO Custodial GFU | 103,540.00 | 0.00 | 103,540.00 | 11,656.58 | 89,169.67 | 2,713.75 |
| Total Resources NOT Site Controlled | | 4,146,501.00 | 17,599.00 | 4,164,100.00 | 395,957.92 | 3,801,602.05 | (33,459.97) |
| Total All Resources | | 4,226,710.00 | 146,891.00 | 4,373,601.00 | 431,985.85 | 3,834,515.78 | 107,099.37 |