

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0313 - Marston Middle
FOR BUDGET PERIOD 2022
As of 12/07/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	53,989.00	0.00	53,989.00	12,352.51	12,176.77	29,459.72
00005	Fixed Expenses	2,955.00	0.00	2,955.00	966.58	0.00	1,988.42
00077	CASSAS	0.00	0.00	0.00	1,245.80	0.00	(1,245.80)
00091	Library Alloc/Yr End Activity	0.00	671.00	671.00	0.00	0.00	671.00
06100	Civic Center Net Income	0.00	20,817.00	20,817.00	0.00	0.00	20,817.00
09800	LCFF Intervention Support	45,526.00	0.00	45,526.00	15,692.01	26,191.73	3,642.26
30100	Title I Basic Program	56,258.00	0.00	56,258.00	5,595.00	14,064.80	36,598.20
30103	Title I Parent Involvement	2,169.00	0.00	2,169.00	0.00	0.00	2,169.00
30106	Title I Supplmnt Prog Imprvmnt	50,276.00	0.00	50,276.00	6,162.28	25,088.68	19,025.04
32101	CARES Act ESSER Fund Office	0.00	0.00	0.00	2,076.56	0.00	(2,076.56)
32120	CRSSA Act ESSER II Fund	40,076.00	106,946.00	147,022.00	46,624.98	91,079.96	9,317.06
32140	ESSER III Fund: Learning Loss	0.00	0.00	0.00	2,771.09	41,022.77	(43,793.86)
60102	ASES-Primetime-Site Tutoring	0.00	0.00	0.00	97.19	0.00	(97.19)
65000	Special Education NonPersonnel	720.00	200.00	920.00	0.00	0.00	920.00
65370	SE Learning Recovery Support	0.00	1,240.00	1,240.00	0.00	0.00	1,240.00
74220	In-Person Instruction Grant	0.00	0.00	0.00	22,021.86	32,707.25	(54,729.11)
74250	Expanded Learning Opportunity	0.00	61,118.00	61,118.00	62,045.05	0.00	(927.05)
74260	Expanded Learning Opp Para	0.00	11,836.00	11,836.00	11,835.99	0.00	0.01
96000	Contributions to Sites	0.00	10,438.00	10,438.00	501.67	0.00	9,936.33
Total Resources Site Controlled		251,969.00	213,266.00	465,235.00	189,988.57	242,331.96	32,914.47
00010	Position Allocation	4,476,299.00	(102,124.00)	4,374,175.00	1,615,144.74	2,922,388.49	(163,358.23)
00011	Visiting Teachers	33,541.00	0.00	33,541.00	25,431.54	0.00	8,109.46
00012	Additional Teacher Cost	0.00	0.00	0.00	1.08	0.00	(1.08)
00018	District Allocation	16,127.00	0.00	16,127.00	1,541.25	0.00	14,585.75
00031	Custodial Supplies	11,299.00	0.00	11,299.00	3,022.84	2.28	8,273.88
05100	Rentals / Civic Center	0.00	214.00	214.00	0.00	0.00	214.00
32100	CARES Act ESSER Fund	0.00	400.00	400.00	0.00	0.00	400.00
32150	GEER Learning Loss SWD	0.00	28,275.00	28,275.00	10,442.22	0.00	17,832.78
33100	IDEA Part B Local Entitlement	170,429.00	0.00	170,429.00	44,717.98	105,793.29	19,917.73
60101	After School Education Safety	215,177.00	37,969.00	253,146.00	4,455.48	247,695.82	994.70
65003	Special Education Personnel	1,099,850.00	0.00	1,099,850.00	385,486.39	793,345.65	(78,982.04)
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	53,181.00	53,181.00	52,958.07	0.00	222.93
81507	PPO Custodial GFU	285,300.00	0.00	285,300.00	116,330.64	186,245.49	(17,276.13)
Total Resources NOT Site Controlled		6,308,022.00	17,915.00	6,325,937.00	2,259,532.23	4,255,471.02	(189,066.25)
Total All Resources		6,559,991.00	231,181.00	6,791,172.00	2,449,520.80	4,497,802.98	(156,151.78)