

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0308 - Marshall Middle
FOR BUDGET PERIOD 2022
As of 12/15/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	114,134.00	0.00	114,134.00	23,947.16	23,438.71	66,748.13
00005	Fixed Expenses	6,234.00	0.00	6,234.00	2,320.86	0.00	3,913.14
00091	Library Alloc/Yr End Activity	0.00	1,109.00	1,109.00	0.00	0.00	1,109.00
06100	Civic Center Net Income	0.00	79,915.00	79,915.00	3,126.73	0.00	76,788.27
09800	LCFF Intervention Support	27,887.00	0.00	27,887.00	12,568.41	12,876.13	2,442.46
32101	CARES Act ESSER Fund Office	0.00	0.00	0.00	6,241.29	0.00	(6,241.29)
32120	CRSSA Act ESSER II Fund	39,430.00	80,209.00	119,639.00	43,567.62	24,949.93	51,121.45
65000	Special Education NonPersonnel	940.00	400.00	1,340.00	0.00	0.00	1,340.00
65370	SE Learning Recovery Support	0.00	1,480.00	1,480.00	0.00	0.00	1,480.00
96000	Contributions to Sites	0.00	330,080.00	330,080.00	824.85	(27.53)	329,282.68
Total Resources Site Controlled		188,625.00	493,193.00	681,818.00	92,596.92	61,237.24	527,983.84
00010	Position Allocation	8,265,158.00	(331,903.00)	7,933,255.00	3,244,864.62	5,188,901.82	(500,511.44)
00011	Visiting Teachers	68,413.00	0.00	68,413.00	43,330.83	0.00	25,082.17
00015	Other Unrestricted Positions	0.00	0.00	0.00	577.09	1,127.14	(1,704.23)
00018	District Allocation	127,646.00	0.00	127,646.00	46,479.77	105,242.88	(24,076.65)
00031	Custodial Supplies	15,250.00	0.00	15,250.00	2,513.23	(0.03)	12,736.80
00033	Custodial Subs	0.00	0.00	0.00	174.05	0.00	(174.05)
05100	Rentals / Civic Center	0.00	0.00	0.00	2,305.37	0.00	(2,305.37)
32100	CARES Act ESSER Fund	0.00	400.00	400.00	0.00	0.00	400.00
32150	GEER Learning Loss SWD	0.00	29,773.00	29,773.00	3,113.52	0.00	26,659.48
33100	IDEA Part B Local Entitlement	398,956.00	0.00	398,956.00	117,496.03	264,954.22	16,505.75
60101	After School Education Safety	80,285.00	33.00	80,318.00	17,663.36	64,227.19	(1,572.55)
65003	Special Education Personnel	1,049,800.00	0.00	1,049,800.00	348,838.04	630,748.49	70,213.47
81507	PPO Custodial GFU	359,780.00	0.00	359,780.00	138,278.55	229,543.19	(8,041.74)
Total Resources NOT Site Controlled		10,365,288.00	(301,697.00)	10,063,591.00	3,965,634.46	6,484,744.90	(386,788.36)
Total All Resources		10,553,913.00	191,496.00	10,745,409.00	4,058,231.38	6,545,982.14	141,195.48