

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0195 - Marshall Elementary
FOR BUDGET PERIOD 2022
As of 01/14/2022

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 16,589.00 | 0.00 | 16,589.00 | 3,665.32 | 9,819.53 | 3,104.15 |
| 00005 | Fixed Expenses | 1,836.00 | 0.00 | 1,836.00 | 774.92 | 0.00 | 1,061.08 |
| 06100 | Civic Center Net Income | 0.00 | 914.00 | 914.00 | 0.00 | 0.00 | 914.00 |
| 09800 | LCFF Intervention Support | 76,776.00 | 0.00 | 76,776.00 | 36,539.72 | 34,023.12 | 6,213.16 |
| 30100 | Title I Basic Program | 186,433.00 | 0.00 | 186,433.00 | 58,592.72 | 62,180.38 | 65,659.90 |
| 30103 | Title I Parent Involvement | 2,873.00 | 0.00 | 2,873.00 | 402.65 | 0.00 | 2,470.35 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 91,428.00 | 0.00 | 91,428.00 | 30,655.40 | 27,272.79 | 33,499.81 |
| 32101 | CARES Act ESSER Fund Office | 0.00 | 0.00 | 0.00 | 3,996.60 | 0.00 | (3,996.60) |
| 32120 | CRSSA Act ESSER II Fund | 38,172.00 | 0.00 | 38,172.00 | 38,079.09 | 20,295.56 | (20,202.65) |
| 32140 | ESSER III Fund: Learning Loss | 0.00 | 0.00 | 0.00 | 2,329.13 | 0.00 | (2,329.13) |
| 61055 | State Preschool Non Positions | 960.00 | 0.00 | 960.00 | 0.00 | 0.00 | 960.00 |
| 65000 | Special Education NonPersonnel | 560.00 | 0.00 | 560.00 | 0.00 | 0.00 | 560.00 |
| 65370 | SE Learning Recovery Support | 0.00 | 720.00 | 720.00 | 0.00 | 0.00 | 720.00 |
| 74220 | In-Person Instruction Grant | 0.00 | 128,292.00 | 128,292.00 | 43,039.14 | 95,454.04 | (10,201.18) |
| 74250 | Expanded Learning Opportunity | 0.00 | 51,858.00 | 51,858.00 | 54,922.39 | 0.00 | (3,064.39) |
| 74260 | Expanded Learning Opp Para | 0.00 | 18,017.00 | 18,017.00 | 18,016.23 | 0.00 | 0.77 |
| 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 | | 415,627.00 | 253,024.00 | 668,651.00 | 291,013.31 | 249,045.42 | 128,592.27 |
| 00001 | Site Funded Positions | 17,424.00 | 0.00 | 17,424.00 | 4,639.98 | 5,535.71 | 7,248.31 |
| 00010 | Position Allocation | 2,510,978.00 | 0.00 | 2,510,978.00 | 1,223,441.07 | 1,278,799.38 | 8,737.55 |
| 00011 | Visiting Teachers | 21,297.00 | 0.00 | 21,297.00 | 28,421.75 | 0.00 | (7,124.75) |
| 00012 | Additional Teacher Cost | 0.00 | 0.00 | 0.00 | 1.25 | 0.00 | (1.25) |
| 00015 | Other Unrestricted Positions | 127,646.00 | 0.00 | 127,646.00 | 55,188.35 | 57,094.85 | 15,362.80 |
| 00016 | Prep Time Teachers | 124,023.00 | 0.00 | 124,023.00 | 57,956.32 | 65,433.44 | 633.24 |
| 00031 | Custodial Supplies | 10,000.00 | 0.00 | 10,000.00 | 3,415.10 | 7.18 | 6,577.72 |
| 05100 | Rentals / Civic Center | 0.00 | 10,085.00 | 10,085.00 | (264.43) | 0.00 | 10,349.43 |
| 30107 | Title I Student Intervention | 99,648.00 | 0.00 | 99,648.00 | 50,715.50 | 66,086.44 | (17,153.94) |
| 32100 | CARES Act ESSER Fund | 0.00 | 400.00 | 400.00 | 14,406.78 | 0.00 | (14,006.78) |
| 32150 | GEER Learning Loss SWD | 0.00 | 17,599.00 | 17,599.00 | 8,370.68 | 0.00 | 9,228.32 |
| 33100 | IDEA Part B Local Entitlement | 326,750.00 | 0.00 | 326,750.00 | 136,797.63 | 203,418.60 | (13,466.23) |
| 60101 | After School Education Safety | 141,948.00 | 13,118.00 | 155,066.00 | 56,059.83 | 105,099.03 | (6,092.86) |
| 61051 | Child Dev CA SPS Pro CSPP | 169,894.00 | 0.00 | 169,894.00 | 67,780.79 | 82,098.54 | 20,014.67 |
| 65003 | Special Education Personnel | 479,717.00 | 0.00 | 479,717.00 | 184,016.88 | 194,875.72 | 100,824.40 |
| 65005 | SPEC ED EXTENDED SCHOOL YEAR | 0.00 | 52,416.00 | 52,416.00 | 52,202.69 | 0.00 | 213.31 |
| 65007 | Special Ed A | 0.00 | 0.00 | 0.00 | 16,091.09 | 24,103.57 | (40,194.66) |
| 92502 | Custodial Personnel Fund 25 | 159,107.00 | 0.00 | 159,107.00 | 73,374.17 | 81,883.12 | 3,849.71 |
| Total Resources NOT Site Controlled | | 4,188,432.00 | 93,618.00 | 4,282,050.00 | 2,032,615.43 | 2,164,435.58 | 84,998.99 |
| Total All Resources | | 4,604,059.00 | 346,642.00 | 4,950,701.00 | 2,323,628.74 | 2,413,481.00 | 213,591.26 |