

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0195 - Marshall Elementary
FOR BUDGET PERIOD 2023
As of 02/22/2023

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	13,071.00	3,948.00	17,019.00	6,353.66	6,908.16	3,757.18
00031	Custodial Supplies	10,000.00	0.00	10,000.00	5,270.76	118.90	4,610.34
06100	Civic Center Net Income	0.00	5,519.00	5,519.00	0.00	0.00	5,519.00
09800	LCFF Intervention Support	68,068.00	0.00	68,068.00	39,786.36	22,952.34	5,329.30
09807	LCFF S/C Non-Personnel	0.00	27,333.00	27,333.00	0.00	0.00	27,333.00
30100	Title I Basic Program	167,243.00	12,376.00	179,619.00	68,296.80	30,603.13	80,719.07
30103	Title I Parent Involvement	2,839.00	0.00	2,839.00	1,496.25	0.00	1,342.75
30106	Title I Supplmnt Prog Imprvmnt	70,097.00	0.00	70,097.00	26,427.96	22,952.33	20,716.71
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
32190	ELO Grt ESSER III StResLL	0.00	4,765.00	4,765.00	4,764.91	0.00	0.09
60530	UPK Planning & Implementation	0.00	1,562.00	1,562.00	100.45	0.00	1,461.55
65000	Special Education NonPersonnel	560.00	0.00	560.00	0.00	0.00	560.00
65370	SE Learning Recovery Support	0.00	1,480.00	1,480.00	0.00	0.00	1,480.00
90125	Otto Family Foundation	0.00	43,177.00	43,177.00	2,940.42	0.00	40,236.58
96000	Contributions to Sites	0.00	12,046.00	12,046.00	230.00	0.00	11,816.00
Total Resources Site Controlled		332,278.00	112,206.00	444,484.00	155,667.57	83,534.86	205,281.57
00001	Site Funded Positions	18,943.00	(4,277.00)	14,666.00	7,061.32	7,604.85	(0.17)
00005	Fixed Expenses	1,564.00	0.00	1,564.00	873.51	0.00	690.49
00010	Position Allocation	2,353,892.00	(271,735.00)	2,082,157.00	1,231,091.88	864,585.37	(13,520.25)
00011	Visiting Teachers	22,371.00	0.00	22,371.00	2,134.42	0.00	20,236.58
00016	Prep Time Teachers	135,953.00	(11,408.00)	124,545.00	68,998.31	55,546.61	0.08
00033	Custodial Subs	0.00	0.00	0.00	5,031.57	0.00	(5,031.57)
00055	Universal TK	447,274.00	(102,974.00)	344,300.00	174,575.11	169,725.21	(0.32)
05100	Rentals / Civic Center	0.00	5,478.00	5,478.00	293.02	0.00	5,184.98
30107	Title I Student Intervention	104,672.00	0.00	104,672.00	65,209.17	59,864.59	(20,401.76)
32120	CRSSA Act ESSER II Fund	0.00	0.00	0.00	71,728.85	0.00	(71,728.85)
32130	ARP Act ESSER III Fund	66,629.00	0.00	66,629.00	69,594.98	12,721.37	(15,687.35)
32140	ESSER III Fund: Learning Loss	252,150.00	0.00	252,150.00	152,695.90	167,827.61	(68,373.51)
33100	IDEA Part B Local Entitlement	348,916.00	0.00	348,916.00	148,903.11	137,053.69	62,959.20
53100	Child Nutrition: School Progra	0.00	0.00	0.00	13,603.64	14,513.52	(28,117.16)
60101	After School Education Safety	141,948.00	5,474.00	147,422.00	79,660.46	88,484.57	(20,723.03)
61051	Child Dev CA SPS Pro CSPP	0.00	0.00	0.00	652.42	0.00	(652.42)
65003	Special Education Personnel	503,928.00	0.00	503,928.00	274,514.34	231,307.44	(1,893.78)
74220	In-Person Instruction Grant	50,025.00	0.00	50,025.00	21,833.01	21,854.71	6,337.28
92502	Custodial Personnel Fund 25	170,394.00	0.00	170,394.00	93,870.57	73,748.32	2,775.11
Total Resources NOT Site Controlled		4,618,659.00	(379,442.00)	4,239,217.00	2,482,325.59	1,904,837.86	(147,946.45)
Total All Resources		4,950,937.00	(267,236.00)	4,683,701.00	2,637,993.16	1,988,372.72	57,335.12