

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0195 - Marshall Elementary
FOR BUDGET PERIOD 2022
As of 03/15/2022

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	11,813.38	8,516.97	(3,741.35)
00005	Fixed Expenses	1,836.00	0.00	1,836.00	1,020.31	0.00	815.69
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	48,388.40	22,682.08	5,705.52
30100	Title I Basic Program	186,433.00	0.00	186,433.00	79,482.27	40,174.18	66,776.55
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	40,601.04	17,661.04	33,165.92
32101	CARES Act ESSER Fund Office	0.00	3,997.00	3,997.00	3,996.60	0.00	0.40
32150	GEER Learning Loss SWD	0.00	17,599.00	17,599.00	13,951.16	0.00	3,647.84
60102	ASES-Primetime-Site Tutoring	0.00	5,194.00	5,194.00	0.00	0.00	5,194.00
61051	Child Dev CA SPS Pro CSPP	169,894.00	0.00	169,894.00	91,702.02	54,732.38	23,459.60
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
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		547,349.00	81,647.00	628,996.00	291,357.83	143,766.65	193,871.52
00001	Site Funded Positions	17,424.00	(7,249.00)	10,175.00	8,229.31	6,091.70	(4,146.01)
00010	Position Allocation	2,510,978.00	(3,151.00)	2,507,827.00	1,660,099.55	849,425.92	(1,698.47)
00011	Visiting Teachers	21,297.00	0.00	21,297.00	35,601.68	0.00	(14,304.68)
00012	Additional Teacher Cost	0.00	1.00	1.00	1.25	0.00	(0.25)
00015	Other Unrestricted Positions	127,646.00	(14,726.00)	112,920.00	75,639.26	38,063.24	(782.50)
00016	Prep Time Teachers	124,023.00	(1,545.00)	122,478.00	77,946.98	43,622.29	908.73
00031	Custodial Supplies	10,000.00	0.00	10,000.00	3,415.10	0.00	6,584.90
00033	Custodial Subs	0.00	0.00	0.00	4,328.15	0.00	(4,328.15)
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	73,442.96	44,057.62	(17,852.58)
32100	CARES Act ESSER Fund	0.00	13,485.00	13,485.00	14,406.78	0.00	(921.78)
32120	CRSSA Act ESSER II Fund	38,172.00	0.00	38,172.00	43,758.51	13,530.37	(19,116.88)
32130	ARP Act ESSER III Fund	0.00	0.00	0.00	20,321.25	0.00	(20,321.25)
32140	ESSER III Fund: Learning Loss	0.00	0.00	0.00	19,014.29	30,137.56	(49,151.85)
33100	IDEA Part B Local Entitlement	326,750.00	0.00	326,750.00	203,053.98	135,612.37	(11,916.35)
60101	After School Education Safety	141,948.00	28,648.00	170,596.00	79,506.41	81,652.45	9,437.14
65003	Special Education Personnel	479,717.00	0.00	479,717.00	250,642.74	137,465.96	91,608.30
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	24,125.06	16,069.03	(40,194.09)
74220	In-Person Instruction Grant	0.00	128,292.00	128,292.00	78,335.75	66,553.68	(16,597.43)
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
92502	Custodial Personnel Fund 25	159,107.00	0.00	159,107.00	99,681.10	54,588.74	4,837.16
Total Resources NOT Site Controlled		4,056,710.00	276,131.00	4,332,841.00	2,896,426.99	1,516,870.93	(80,456.92)
Total All Resources		4,604,059.00	357,778.00	4,961,837.00	3,187,784.82	1,660,637.58	113,414.60