

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0195 - Marshall Elementary  
FOR BUDGET PERIOD 2022  
As of 06/14/2022

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                   |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS         | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                   |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 16,589.00           | 0.00              | 16,589.00           | 8,545.40            | 2,771.77                             | 5,271.83            |
| 00005                                      | Fixed Expenses                 | 1,836.00            | 0.00              | 1,836.00            | 1,389.95            | 0.00                                 | 446.05              |
| 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           | 69,243.90           | 5,670.55                             | 1,861.55            |
| 30100                                      | Title I Basic Program          | 186,433.00          | 0.00              | 186,433.00          | 110,767.44          | 26,238.73                            | 49,426.83           |
| 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           | 68,224.28           | 9,131.55                             | 14,072.17           |
| 32101                                      | CARES Act ESSER Fund Office    | 0.00                | 3,997.00          | 3,997.00            | 3,996.60            | 0.00                                 | 0.40                |
| 32103                                      | CARES Act ESSER Fund Addl Supp | 0.00                | 6,000.00          | 6,000.00            | 0.00                | 0.00                                 | 6,000.00            |
| 32150                                      | GEER Learning Loss SWD         | 0.00                | 17,599.00         | 17,599.00           | 23,234.57           | 0.00                                 | (5,635.57)          |
| 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          | 127,583.90          | 13,683.08                            | 28,627.02           |
| 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                | 12,046.00         | 12,046.00           | 0.00                | 0.00                                 | 12,046.00           |
| <b>Total Resources Site Controlled</b>     |                                | <b>547,349.00</b>   | <b>89,647.00</b>  | <b>636,996.00</b>   | <b>413,388.69</b>   | <b>57,495.68</b>                     | <b>166,111.63</b>   |
| 00001                                      | Site Funded Positions          | 17,424.00           | (7,249.00)        | 10,175.00           | 11,781.51           | 922.62                               | (2,529.13)          |
| 00010                                      | Position Allocation            | 2,510,978.00        | (3,151.00)        | 2,507,827.00        | 2,302,884.85        | 212,057.59                           | (7,115.44)          |
| 00011                                      | Visiting Teachers              | 21,297.00           | 0.00              | 21,297.00           | 35,236.79           | 0.00                                 | (13,939.79)         |
| 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          | 106,928.70          | 9,515.81                             | (3,524.51)          |
| 00016                                      | Prep Time Teachers             | 124,023.00          | (1,545.00)        | 122,478.00          | 108,213.22          | 10,905.57                            | 3,359.21            |
| 00031                                      | Custodial Supplies             | 10,000.00           | 0.00              | 10,000.00           | 10,029.19           | 0.00                                 | (29.19)             |
| 00033                                      | Custodial Subs                 | 0.00                | 0.00              | 0.00                | 9,197.32            | 0.00                                 | (9,197.32)          |
| 05100                                      | Rentals / Civic Center         | 0.00                | 11,222.00         | 11,222.00           | (264.43)            | 0.00                                 | 11,486.43           |
| 30107                                      | Title I Student Intervention   | 99,648.00           | 19,075.00         | 118,723.00          | 108,433.34          | 11,014.40                            | (724.74)            |
| 32100                                      | CARES Act ESSER Fund           | 0.00                | 14,407.00         | 14,407.00           | 14,406.78           | 0.00                                 | 0.22                |
| 32120                                      | CRSSA Act ESSER II Fund        | 38,172.00           | 0.00              | 38,172.00           | 66,294.52           | 3,370.71                             | (31,493.23)         |
| 32130                                      | ARP Act ESSER III Fund         | 0.00                | 0.00              | 0.00                | 75,167.28           | 0.00                                 | (75,167.28)         |
| 32140                                      | ESSER III Fund: Learning Loss  | 0.00                | 0.00              | 0.00                | 47,155.81           | 7,695.83                             | (54,851.64)         |
| 32160                                      | ELO Grt ESSER II State Reserve | 0.00                | 54,921.00         | 54,921.00           | 54,922.39           | 0.00                                 | (1.39)              |
| 33100                                      | IDEA Part B Local Entitlement  | 326,750.00          | 0.00              | 326,750.00          | 283,852.36          | 33,903.12                            | 8,994.52            |
| 60101                                      | After School Education Safety  | 141,948.00          | 28,648.00         | 170,596.00          | 154,458.03          | 20,724.29                            | (4,586.32)          |
| 65003                                      | Special Education Personnel    | 479,717.00          | 0.00              | 479,717.00          | 353,478.09          | 34,366.48                            | 91,872.43           |
| 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                | 35,990.81           | 4,017.25                             | (40,008.06)         |
| 74220                                      | In-Person Instruction Grant    | 0.00                | 128,292.00        | 128,292.00          | 129,202.32          | 17,367.85                            | (18,278.17)         |
| 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          | 139,224.80          | 13,351.64                            | 6,530.56            |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>4,056,710.00</b> | <b>300,328.00</b> | <b>4,357,038.00</b> | <b>4,116,813.85</b> | <b>379,213.16</b>                    | <b>(138,989.01)</b> |
| <b>Total All Resources</b>                 |                                | <b>4,604,059.00</b> | <b>389,975.00</b> | <b>4,994,034.00</b> | <b>4,530,202.54</b> | <b>436,708.84</b>                    | <b>27,122.62</b>    |