

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0197 - Marvin 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            | 34,780.00           | 1,000.00          | 35,780.00           | 28,266.51           | 4,061.15                             | 3,452.34            |
| 00005                                      | Fixed Expenses                 | 2,501.00            | 0.00              | 2,501.00            | 2,059.56            | 0.00                                 | 441.44              |
| 06100                                      | Civic Center Net Income        | 0.00                | 2,062.00          | 2,062.00            | 192.76              | 0.00                                 | 1,869.24            |
| 09800                                      | LCFF Intervention Support      | 20,696.00           | 0.00              | 20,696.00           | 4,320.87            | 2,310.14                             | 14,064.99           |
| 32101                                      | CARES Act ESSER Fund Office    | 0.00                | 2,069.00          | 2,069.00            | 2,069.15            | 0.00                                 | (0.15)              |
| 32150                                      | GEER Learning Loss SWD         | 0.00                | 17,599.00         | 17,599.00           | 20,471.61           | 0.00                                 | (2,872.61)          |
| 32201                                      | CRF Phase One Exp              | 0.00                | 0.00              | 0.00                | (632.57)            | 0.00                                 | 632.57              |
| 65000                                      | Special Education NonPersonnel | 400.00              | 0.00              | 400.00              | 0.00                | 0.00                                 | 400.00              |
| 65370                                      | SE Learning Recovery Support   | 0.00                | 600.00            | 600.00              | 0.00                | 0.00                                 | 600.00              |
| 96000                                      | Contributions to Sites         | 1,935.00            | 47,605.00         | 49,540.00           | 22,492.24           | 173.76                               | 26,874.00           |
| <b>Total Resources Site Controlled</b>     |                                | <b>60,312.00</b>    | <b>70,935.00</b>  | <b>131,247.00</b>   | <b>79,240.13</b>    | <b>6,545.05</b>                      | <b>45,461.82</b>    |
| 00001                                      | Site Funded Positions          | 6,971.00            | 175.00            | 7,146.00            | 5,992.66            | 891.99                               | 261.35              |
| 00010                                      | Position Allocation            | 3,032,880.00        | 89,637.00         | 3,122,517.00        | 2,834,919.95        | 278,411.29                           | 9,185.76            |
| 00011                                      | Visiting Teachers              | 26,620.00           | 0.00              | 26,620.00           | 20,510.07           | 0.00                                 | 6,109.93            |
| 00015                                      | Other Unrestricted Positions   | 0.00                | 110,443.00        | 110,443.00          | 104,166.92          | 11,593.03                            | (5,316.95)          |
| 00016                                      | Prep Time Teachers             | 146,974.00          | 16,712.00         | 163,686.00          | 152,292.35          | 14,234.59                            | (2,840.94)          |
| 00031                                      | Custodial Supplies             | 4,250.00            | 0.00              | 4,250.00            | 4,083.35            | 162.70                               | 3.95                |
| 00033                                      | Custodial Subs                 | 0.00                | 0.00              | 0.00                | 7,790.67            | 0.00                                 | (7,790.67)          |
| 05100                                      | Rentals / Civic Center         | 0.00                | 2,301.00          | 2,301.00            | 0.00                | 0.00                                 | 2,301.00            |
| 32100                                      | CARES Act ESSER Fund           | 0.00                | 5,259.00          | 5,259.00            | 4,857.05            | 0.00                                 | 401.95              |
| 32120                                      | CRSSA Act ESSER II Fund        | 19,897.00           | 0.00              | 19,897.00           | 36,821.81           | 1,780.81                             | (18,705.62)         |
| 32130                                      | ARP Act ESSER III Fund         | 0.00                | 0.00              | 0.00                | 62,850.57           | 0.00                                 | (62,850.57)         |
| 32140                                      | ESSER III Fund: Learning Loss  | 0.00                | 0.00              | 0.00                | 52,996.22           | 5,050.62                             | (58,046.84)         |
| 32160                                      | ELO Grt ESSER II State Reserve | 0.00                | 46,034.00         | 46,034.00           | 46,035.69           | 0.00                                 | (1.69)              |
| 33100                                      | IDEA Part B Local Entitlement  | 41,071.00           | 0.00              | 41,071.00           | 40,331.41           | 4,064.29                             | (3,324.70)          |
| 65003                                      | Special Education Personnel    | 784,195.00          | 0.00              | 784,195.00          | 791,036.39          | 75,413.32                            | (82,254.71)         |
| 74220                                      | In-Person Instruction Grant    | 0.00                | 128,292.00        | 128,292.00          | 114,160.98          | 12,827.11                            | 1,303.91            |
| 74250                                      | Expanded Learning Opportunity  | 0.00                | 1,000.00          | 1,000.00            | 0.00                | 0.00                                 | 1,000.00            |
| 81507                                      | PPO Custodial GFU              | 103,540.00          | 0.00              | 103,540.00          | 87,808.03           | 5,961.83                             | 9,770.14            |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>4,166,398.00</b> | <b>399,853.00</b> | <b>4,566,251.00</b> | <b>4,366,654.12</b> | <b>410,391.58</b>                    | <b>(210,794.70)</b> |
| <b>Total All Resources</b>                 |                                | <b>4,226,710.00</b> | <b>470,788.00</b> | <b>4,697,498.00</b> | <b>4,445,894.25</b> | <b>416,936.63</b>                    | <b>(165,332.88)</b> |