

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0197 - Marvin Elementary
FOR BUDGET PERIOD 2023
As of 08/12/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	32,973.00	0.00	32,973.00	253.70	10,056.68	22,662.62
00005	Fixed Expenses	2,327.00	0.00	2,327.00	175.72	0.00	2,151.28
00055	Universal TK	223,638.00	0.00	223,638.00	10,438.96	134,021.24	79,177.80
09800	LCFF Intervention Support	21,300.00	0.00	21,300.00	(2,227.33)	2,227.32	21,300.01
26000	Expanded Lrng Opportunities Pr	0.00	0.00	0.00	(12,043.69)	0.00	12,043.69
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
32180	ELO ESSER II St Res Emrg Need	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
65000	Special Education NonPersonnel	400.00	0.00	400.00	0.00	0.00	400.00
96000	Contributions to Sites	2,067.00	0.00	2,067.00	230.00	2,072.44	(235.44)
Total Resources Site Controlled		284,105.00	0.00	284,105.00	(3,172.64)	148,377.68	138,899.96
00001	Site Funded Positions	7,576.00	0.00	7,576.00	0.00	6,069.12	1,506.88
00010	Position Allocation	2,947,131.00	0.00	2,947,131.00	169,146.40	2,830,732.50	(52,747.90)
00011	Visiting Teachers	26,565.00	0.00	26,565.00	0.00	0.00	26,565.00
00015	Other Unrestricted Positions	134,216.00	0.00	134,216.00	0.00	121,043.19	13,172.81
00016	Prep Time Teachers	147,382.00	0.00	147,382.00	9,168.53	150,898.47	(12,685.00)
00031	Custodial Supplies	4,000.00	0.00	4,000.00	1,210.00	0.00	2,790.00
00033	Custodial Subs	0.00	0.00	0.00	577.09	0.00	(577.09)
32100	CARES Act ESSER Fund	0.00	0.00	0.00	59.90	0.00	(59.90)
32130	ARP Act ESSER III Fund	21,011.00	0.00	21,011.00	1,864.44	19,507.52	(360.96)
32140	ESSER III Fund: Learning Loss	174,603.00	0.00	174,603.00	0.00	0.00	174,603.00
33100	IDEA Part B Local Entitlement	43,489.00	0.00	43,489.00	0.00	41,196.29	2,292.71
65003	Special Education Personnel	775,908.00	0.00	775,908.00	21,344.34	791,318.00	(36,754.34)
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	24,596.00	24,596.00	24,394.40	0.00	201.60
74220	In-Person Instruction Grant	51,536.00	0.00	51,536.00	3,253.53	41,550.38	6,732.09
74250	Expanded Learning Opportunity	0.00	0.00	0.00	58,194.56	0.00	(58,194.56)
81507	PPO Custodial GFU	149,975.00	0.00	149,975.00	4,882.28	65,307.71	79,785.01
Total Resources NOT Site Controlled		4,483,392.00	24,596.00	4,507,988.00	294,095.47	4,067,623.18	146,269.35
Total All Resources		4,767,497.00	24,596.00	4,792,093.00	290,922.83	4,216,000.86	285,169.31