

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0308 - Marshall Middle
FOR BUDGET PERIOD 2023
As of 12/02/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	103,576.00	12,976.00	116,552.00	22,808.13	25,508.47	68,235.40
00005	Fixed Expenses	5,570.00	0.00	5,570.00	1,619.86	0.00	3,950.14
00091	Library Alloc/Yr End Activity	0.00	1,109.00	1,109.00	0.00	0.00	1,109.00
06100	Civic Center Net Income	0.00	75,402.00	75,402.00	3,557.91	0.00	71,844.09
09800	LCFF Intervention Support	20,943.00	0.00	20,943.00	7,292.04	4,434.05	9,216.91
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	91,134.00	91,134.00	91,134.89	0.00	(0.89)
65000	Special Education NonPersonnel	860.00	400.00	1,260.00	0.00	0.00	1,260.00
65370	SE Learning Recovery Support	0.00	2,840.00	2,840.00	0.00	0.00	2,840.00
91200	Mathematica	0.00	9,423.00	9,423.00	3,105.65	0.00	6,317.35
96000	Contributions to Sites	0.00	334,972.00	334,972.00	15,651.14	14,523.87	304,796.99
Total Resources Site Controlled		131,349.00	528,256.00	659,605.00	145,169.62	44,466.39	469,968.99
00010	Position Allocation	8,072,733.00	134,216.00	8,206,949.00	3,080,744.52	5,190,832.48	(64,628.00)
00011	Visiting Teachers	65,436.00	0.00	65,436.00	537.08	0.00	64,898.92
00015	Other Unrestricted Positions	0.00	0.00	0.00	1,480.72	2,857.75	(4,338.47)
00018	District Allocation	134,216.00	0.00	134,216.00	46,957.07	107,126.99	(19,868.06)
00031	Custodial Supplies	14,582.00	0.00	14,582.00	3,014.06	0.00	11,567.94
05100	Rentals / Civic Center	0.00	15,117.00	15,117.00	7,552.62	0.00	7,564.38
09807	LCFF S/C Non-Personnel	0.00	2,979.00	2,979.00	0.00	0.00	2,979.00
32120	CRSSA Act ESSER II Fund	0.00	0.00	0.00	120,676.19	0.00	(120,676.19)
32130	ARP Act ESSER III Fund	68,307.00	0.00	68,307.00	112,690.21	15,748.95	(60,132.16)
32140	ESSER III Fund: Learning Loss	26,843.00	0.00	26,843.00	6,992.86	0.00	19,850.14
33100	IDEA Part B Local Entitlement	378,252.00	0.00	378,252.00	109,475.65	254,004.30	14,772.05
53100	Child Nutrition: School Progra	0.00	0.00	0.00	5,220.07	20,785.51	(26,005.58)
60101	After School Education Safety	80,285.00	0.00	80,285.00	65,978.88	27,980.86	(13,674.74)
65003	Special Education Personnel	1,069,833.00	0.00	1,069,833.00	368,909.77	718,022.20	(17,098.97)
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	12,322.00	12,322.00	12,121.97	0.00	200.03
74220	In-Person Instruction Grant	36,848.00	0.00	36,848.00	13,326.60	25,719.71	(2,198.31)
74260	Expanded Learning Opp Para	0.00	1,305.00	1,305.00	1,305.01	0.00	(0.01)
81507	PPO Custodial GFU	386,859.00	0.00	386,859.00	148,213.43	240,808.20	(2,162.63)
Total Resources NOT Site Controlled		10,334,194.00	165,939.00	10,500,133.00	4,105,196.71	6,603,886.95	(208,950.66)
Total All Resources		10,465,543.00	694,195.00	11,159,738.00	4,250,366.33	6,648,353.34	261,018.33