

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0195 - Marshall Elementary
FOR BUDGET PERIOD 2019
As of 04/30/2019

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	27,480.00	0.00	27,480.00	18,639.46	2,521.72	6,318.82
00005	Fixed Expenses	1,827.00	0.00	1,827.00	1,526.26	0.00	300.74
06100	Civic Center Net Income	0.00	1,032.00	1,032.00	0.00	0.00	1,032.00
09800	LCFF Intervention Support	97,462.00	0.00	97,462.00	66,469.27	24,796.76	6,195.97
30100	Title I Basic Program	164,450.00	15.00	164,465.00	87,194.71	59,707.52	17,562.77
30103	Title I Parent Involvement	2,862.00	67.00	2,929.00	1,224.40	0.00	1,704.60
30104	Title I Site Position Fr Resv	0.00	10,752.00	10,752.00	13,544.36	0.00	(2,792.36)
30106	Title I Supplmnt Prog Imprvmnt	0.00	0.00	0.00	0.00	(0.02)	0.02
40351	Title II No Child Left Behind	0.00	9,829.00	9,829.00	1,987.80	0.00	7,841.20
60102	ASES-Primetime-Site Tutoring	0.00	8,109.00	8,109.00	3,429.48	0.00	4,679.52
90125	Otto Family Foundation	0.00	43,177.00	43,177.00	0.00	0.00	43,177.00
90190	Other Local: Rice Family Found	0.00	200.00	200.00	0.00	0.00	200.00
96000	Contributions to Sites	0.00	11,646.00	11,646.00	420.00	0.00	11,226.00
Total Resources Site Controlled		294,081.00	84,827.00	378,908.00	194,435.74	87,025.98	97,446.28
00001	Site Funded Positions	14,050.00	(1,534.00)	12,516.00	10,460.67	2,098.87	(43.54)
00010	Position Allocation	2,626,781.00	(218,491.00)	2,408,290.00	2,004,616.33	403,288.11	385.56
00011	Visiting Teachers	24,445.00	0.00	24,445.00	19,410.00	0.00	5,035.00
00012	Additional Teacher Cost	0.00	3,730.00	3,730.00	3,730.07	0.00	(0.07)
00016	Prep Time Teachers	140,062.00	(26,024.00)	114,038.00	92,318.84	19,625.63	2,093.53
00031	Custodial Supplies	10,000.00	0.00	10,000.00	9,077.76	167.98	754.26
00033	Custodial Subs	0.00	0.00	0.00	23,248.61	0.00	(23,248.61)
05100	Rentals / Civic Center	0.00	2,038.00	2,038.00	730.85	0.00	1,307.15
30105	Title I Pt A Central Program	23,616.00	0.00	23,616.00	24,140.52	4,364.97	(4,889.49)
30107	Title I Student Intervention	79,831.00	0.00	79,831.00	61,288.26	12,896.47	5,646.27
33100	IDEA Part B Local Entitlement	269,451.00	0.00	269,451.00	192,165.97	37,426.66	39,858.37
53100	Child Nutrition: School Progra	34,821.00	1,568.00	36,389.00	30,418.70	6,166.80	(196.50)
60101	After School Education Safety	132,364.00	(8,384.00)	123,980.00	81,269.22	51,094.03	(8,383.25)
61051	Child Dev CA SPS Pro CSPP	154,176.00	(40,398.00)	113,778.00	87,251.55	22,835.66	3,690.79
65000	Special Education NonPersonnel	600.00	0.00	600.00	0.00	0.00	600.00
65003	Special Education Personnel	393,066.00	0.00	393,066.00	325,284.09	65,950.51	1,831.40
65008	Transportation Spec Ed	0.00	0.00	0.00	440.23	0.00	(440.23)
92502	Custodial Personnel Fund 25	148,486.00	0.00	148,486.00	121,508.32	26,439.69	537.99
Total Resources NOT Site Controlled		4,051,749.00	(287,495.00)	3,764,254.00	3,087,359.99	652,355.38	24,538.63
Total All Resources		4,345,830.00	(202,668.00)	4,143,162.00	3,281,795.73	739,381.36	121,984.91