

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0308 - Marshall Middle
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	120,775.00	0.00	120,775.00	88,939.44	11,906.00	19,929.56
00005	Fixed Expenses	6,251.00	0.00	6,251.00	5,219.75	0.00	1,031.25
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	104,733.00	104,733.00	24,653.77	5,143.53	74,935.70
09800	LCFF Intervention Support	25,705.00	0.00	25,705.00	7,084.46	1,377.50	17,243.04
40351	Title II No Child Left Behind	0.00	25,455.00	25,455.00	27,608.90	0.00	(2,153.90)
60102	ASES-Primetime-Site Tutoring	0.00	1,440.00	1,440.00	829.76	0.00	610.24
96000	Contributions to Sites	0.00	323,563.00	323,563.00	3,037.31	3,611.38	316,914.31
Total Resources Site Controlled		152,731.00	456,300.00	609,031.00	157,373.39	22,038.41	429,619.20
00010	Position Allocation	7,930,930.00	285,412.00	8,216,342.00	6,805,797.14	1,447,084.92	(36,540.06)
00011	Visiting Teachers	69,734.00	0.00	69,734.00	66,263.57	0.00	3,470.43
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	13,093.09	3,570.90	(16,663.99)
00018	District Allocation	117,287.00	19,323.00	136,610.00	111,163.58	27,044.82	(1,598.40)
00030	Custodial Personnel	340,458.00	0.00	340,458.00	234,811.23	59,509.19	46,137.58
00031	Custodial Supplies	15,000.00	0.00	15,000.00	14,502.78	401.56	95.66
00033	Custodial Subs	0.00	0.00	0.00	21,359.98	0.00	(21,359.98)
04003	Property Management Fund	0.00	0.00	0.00	59.91	0.00	(59.91)
05100	Rentals / Civic Center	0.00	35,695.00	35,695.00	14,011.45	0.00	21,683.55
33100	IDEA Part B Local Entitlement	331,836.00	0.00	331,836.00	248,853.44	78,040.85	4,941.71
35501	VATEA-Perkins-Career Tech Ed	0.00	191.00	191.00	0.00	0.00	191.00
53100	Child Nutrition: School Progra	27,677.00	(2,449.00)	25,228.00	19,669.96	4,963.57	594.47
60101	After School Education Safety	87,606.00	(14,230.00)	73,376.00	50,147.62	26,209.22	(2,980.84)
63870	Career Tech. Ed. Incent. Grant	0.00	0.00	0.00	0.00	(55.37)	55.37
63872	Car. Tech. Ed. Inc. Grnt -3rd awd	0.00	191.00	191.00	592.50	0.00	(401.50)
65000	Special Education NonPersonnel	1,000.00	0.00	1,000.00	65.19	0.00	934.81
65003	Special Education Personnel	771,023.00	0.00	771,023.00	671,861.74	153,959.07	(54,797.81)
65006	Sp Ed Over Formula Positions	0.00	0.00	0.00	31,852.20	0.00	(31,852.20)
Total Resources NOT Site Controlled		9,692,551.00	324,133.00	10,016,684.00	8,304,105.38	1,800,728.73	(88,150.11)
Total All Resources		9,845,282.00	780,433.00	10,625,715.00	8,461,478.77	1,822,767.14	341,469.09