

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0308 - Marshall Middle  
FOR BUDGET PERIOD 2018  
As of 11/28/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	124,057.00	0.00	124,057.00	25,300.44	23,387.83	75,368.73
00008	Mandated Cost Reimbursement	140.00	0.00	140.00	0.00	0.00	140.00
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	63,645.00	63,645.00	16,271.73	1,198.62	46,174.65
09800	LCFF Intervention Support	27,846.00	0.00	27,846.00	8,288.31	1,100.00	18,457.69
62640	Educator Effectiveness	0.00	23,679.00	23,679.00	10,704.85	0.00	12,974.15
63871	Car.Tech.Ed.Inc.Grnt -2nd awd	0.00	31,120.00	31,120.00	0.00	23,694.49	7,425.51
96000	Contributions to Sites	0.00	284,386.00	284,386.00	352.52	0.00	284,033.48
<b>Total Resources Site Controlled</b>		<b>152,043.00</b>	<b>403,939.00</b>	<b>555,982.00</b>	<b>60,917.85</b>	<b>49,380.94</b>	<b>445,683.21</b>
00005	Fixed Expenses	6,260.00	0.00	6,260.00	2,078.05	0.00	4,181.95
00010	Position Allocation	7,916,078.00	(161,589.00)	7,754,489.00	2,215,325.94	5,618,926.37	(79,763.31)
00011	Visiting Teachers	69,807.00	0.00	69,807.00	16,337.63	0.00	53,469.37
00012	Additional Teacher Cost	0.00	0.00	0.00	12.48	0.00	(12.48)
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	13,454.39	0.00	(13,454.39)
00018	District Allocation	0.00	115,248.00	115,248.00	13,456.07	104,662.68	(2,870.75)
00030	Custodial Personnel	335,391.00	0.00	335,391.00	96,888.40	229,631.90	8,870.70
00031	Custodial Supplies	14,582.00	0.00	14,582.00	6,992.85	0.01	7,589.14
00033	Custodial Subs	0.00	0.00	0.00	21,444.75	0.00	(21,444.75)
05100	Rentals / Civic Center	0.00	34,442.00	34,442.00	5,308.35	0.00	29,133.65
33100	IDEA Part B Local Entitlement	293,169.00	0.00	293,169.00	61,190.73	145,383.66	86,594.61
53100	Child Nutrition: School Progra	27,635.00	(3,811.00)	23,824.00	4,664.15	19,161.82	(1.97)
60101	After School Education Safety	75,613.00	4,612.00	80,225.00	12,348.33	67,876.07	0.60
60102	ASES-Primetime-Site Tutoring	3,808.00	(3,808.00)	0.00	0.00	0.00	0.00
65000	Special Education NonPersonnel	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
65003	Special Education Personnel	876,689.00	0.00	876,689.00	247,057.33	597,224.96	32,406.71
<b>Total Resources NOT Site Controlled</b>		<b>9,620,032.00</b>	<b>(14,906.00)</b>	<b>9,605,126.00</b>	<b>2,716,559.45</b>	<b>6,782,867.47</b>	<b>105,699.08</b>
<b>Total All Resources</b>		<b>9,772,075.00</b>	<b>389,033.00</b>	<b>10,161,108.00</b>	<b>2,777,477.30</b>	<b>6,832,248.41</b>	<b>551,382.29</b>