

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0313 - Marston Middle  
FOR BUDGET PERIOD 2018  
As of 05/23/2018

| RESOURCE             | DESCRIPTION                                | BUDGET              |                  |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|----------------------|--|---------------------|------------------|---------------------|---------------------|--------------------------------------|---------------------|
|                      |  | ORIGINAL            | TRANSFERS        | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b> |  |                     |                  |                     |                     |                                      |                     |
| 00000                | Discretionary Alloc                        | 51,829.00           | 0.00             | 51,829.00           | 27,019.22           | 4,230.76                             | 20,579.02           |
| 00008                | Mandated Cost Reimbursement                | 2,472.00            | 0.00             | 2,472.00            | 2,364.93            | 0.00                                 | 107.07              |
| 00091                | Library Alloc/Yr End Activity              | 0.00                | 672.00           | 672.00              | 0.00                | 0.00                                 | 672.00              |
| 06100                | Civic Center Net Income                    | 0.00                | 3,517.00         | 3,517.00            | 1,299.65            | 0.00                                 | 2,217.35            |
| 09800                | LCFF Intervention Support                  | 55,812.00           | 0.00             | 55,812.00           | 33,521.61           | 16,426.82                            | 5,863.57            |
| 30100                | Title I Basic Program                      | 58,611.00           | 0.00             | 58,611.00           | 43,353.12           | 7,412.95                             | 7,844.93            |
| 30103                | Title I Parent Involvement                 | 2,316.00            | 17.00            | 2,333.00            | 703.13              | 0.00                                 | 1,629.87            |
| 30106                | Title I Supplmnt Prog Imprvmnt             | 9,013.00            | 0.00             | 9,013.00            | 3,399.03            | 1,870.54                             | 3,743.43            |
| 62640                | Educator Effectiveness                     | 0.00                | 13,120.00        | 13,120.00           | 10,494.47           | 0.00                                 | 2,625.53            |
| 63871                | Car.Tech.Ed.Inc.Grnt -2nd awd              | 0.00                | 22,581.00        | 22,581.00           | 22,580.08           | 0.00                                 | 0.92                |
| 96000                | Contributions to Sites                     | 0.00                | 3,746.00         | 3,746.00            | 2,067.27            | 0.00                                 | 1,678.73            |
|                      | <b>Total Resources Site Controlled</b>     | <b>180,053.00</b>   | <b>43,653.00</b> | <b>223,706.00</b>   | <b>146,802.51</b>   | <b>29,941.07</b>                     | <b>46,962.42</b>    |
| 00005                | Fixed Expenses                             | 4,081.00            | 0.00             | 4,081.00            | 3,385.48            | 0.00                                 | 695.52              |
| 00010                | Position Allocation                        | 3,855,660.00        | (24,791.00)      | 3,830,869.00        | 3,154,444.79        | 708,760.87                           | (32,336.66)         |
| 00011                | Visiting Teachers                          | 30,384.00           | 0.00             | 30,384.00           | 31,443.31           | 0.00                                 | (1,059.31)          |
| 00015                | Vacant Unrestricted Positions              | 0.00                | 0.00             | 0.00                | 30,943.71           | 8,940.27                             | (39,883.98)         |
| 00023                | District Hourly - Other                    | 0.00                | 19,868.00        | 19,868.00           | 0.00                | 0.00                                 | 19,868.00           |
| 00030                | Custodial Personnel                        | 283,608.00          | 0.00             | 283,608.00          | 191,692.73          | 43,332.01                            | 48,583.26           |
| 00031                | Custodial Supplies                         | 11,299.00           | 0.00             | 11,299.00           | 11,289.75           | 0.00                                 | 9.25                |
| 00033                | Custodial Subs                             | 0.00                | 0.00             | 0.00                | 2,612.87            | 0.00                                 | (2,612.87)          |
| 00077                | CASSAS                                     | 0.00                | 10,752.00        | 10,752.00           | 5,807.89            | 0.00                                 | 4,944.11            |
| 05100                | Rentals / Civic Center                     | 0.00                | 27,356.00        | 27,356.00           | 9,838.35            | 0.00                                 | 17,517.65           |
| 33100                | IDEA Part B Local Entitlement              | 372,945.00          | 0.00             | 372,945.00          | 242,224.00          | 16,974.61                            | 113,746.39          |
| 53100                | Child Nutrition: School Progra             | 45,621.00           | (35,612.00)      | 10,009.00           | 3,234.29            | 6,626.04                             | 148.67              |
| 60101                | After School Education Safety              | 227,649.00          | (22,213.00)      | 205,436.00          | 120,848.08          | 98,792.38                            | (14,204.46)         |
| 60102                | ASES-Primetime-Site Tutoring               | 7,485.00            | 1,556.00         | 9,041.00            | 5,844.87            | 0.00                                 | 3,196.13            |
| 63870                | Career Tech. Ed. Incent.Grant              | 0.00                | 29,753.00        | 29,753.00           | 28,633.00           | 1,119.37                             | 0.63                |
| 65000                | Special Education NonPersonnel             | 800.00              | 0.00             | 800.00              | 62.39               | 617.87                               | 119.74              |
| 65003                | Special Education Personnel                | 549,275.00          | 0.00             | 549,275.00          | 567,474.27          | 157,046.28                           | (175,245.55)        |
|                      | <b>Total Resources NOT Site Controlled</b> | <b>5,388,807.00</b> | <b>6,669.00</b>  | <b>5,395,476.00</b> | <b>4,409,779.78</b> | <b>1,042,209.70</b>                  | <b>(56,513.48)</b>  |
|                      | <b>Total All Resources</b>                 | <b>5,568,860.00</b> | <b>50,322.00</b> | <b>5,619,182.00</b> | <b>4,556,582.29</b> | <b>1,072,150.77</b>                  | <b>(9,551.06)</b>   |