

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0195 - Marshall Elementary
FOR BUDGET PERIOD 2018
As of 05/23/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	40,733.00	0.00	40,733.00	38,875.44	1,795.85	61.71
00008	Mandated Cost Reimbursement	11.00	0.00	11.00	0.00	0.00	11.00
06100	Civic Center Net Income	0.00	2,428.00	2,428.00	0.00	0.00	2,428.00
09800	LCFF Intervention Support	106,148.00	0.00	106,148.00	82,209.80	17,007.59	6,930.61
30100	Title I Basic Program	186,162.00	0.00	186,162.00	151,143.04	28,695.17	6,323.79
30103	Title I Parent Involvement	3,025.00	23.00	3,048.00	1,031.29	0.00	2,016.71
30106	Title I Supplmnt Prog Imprvmnt	11,774.00	0.00	11,774.00	5,379.26	0.00	6,394.74
62640	Educator Effectiveness	0.00	12,400.00	12,400.00	12,400.00	0.00	0.00
90125	Otto Family Foundation	0.00	26,173.43	26,173.43	7,996.82	0.00	18,176.61
90190	Other Local: Rice Family Found	0.00	200.00	200.00	0.00	0.00	200.00
96000	Contributions to Sites	0.00	10,955.00	10,955.00	1,915.00	(0.01)	9,040.01
	Total Resources Site Controlled	347,853.00	52,179.43	400,032.43	300,950.65	47,498.60	51,583.18
00005	Fixed Expenses	1,841.00	0.00	1,841.00	1,524.66	0.00	316.34
00010	Position Allocation	2,572,015.00	(212,186.00)	2,359,829.00	1,976,675.68	416,462.56	(33,309.24)
00011	Visiting Teachers	23,855.00	0.00	23,855.00	18,377.10	0.00	5,477.90
00012	Additional Teacher Cost	0.00	3,269.00	3,269.00	3,269.08	0.00	(0.08)
00016	Prep Time Teachers	0.00	144,708.00	144,708.00	118,343.53	25,679.59	684.88
00030	Custodial Personnel	144,287.00	0.00	144,287.00	117,270.40	21,443.17	5,573.43
00031	Custodial Supplies	10,000.00	0.00	10,000.00	9,992.94	6.02	1.04
00033	Custodial Subs	0.00	0.00	0.00	11,185.32	0.00	(11,185.32)
05100	Rentals / Civic Center	0.00	2,342.00	2,342.00	721.98	0.00	1,620.02
30105	Title I Pt A Central Program	0.00	23,033.00	23,033.00	18,092.62	3,962.90	977.48
30107	Title I Student Intervention	78,987.00	0.00	78,987.00	59,614.05	12,468.94	6,904.01
33100	IDEA Part B Local Entitlement	49,866.00	24,333.00	74,199.00	89,686.75	38,585.74	(54,073.49)
53100	Child Nutrition: School Progra	34,068.00	(25,149.00)	8,919.00	3,039.78	5,945.48	(66.26)
60101	After School Education Safety	122,345.00	(1,133.00)	121,212.00	96,861.91	36,674.82	(12,324.73)
60102	ASES-Primetime-Site Tutoring	6,657.00	674.00	7,331.00	5,993.02	0.00	1,337.98
61051	Child Dev CA SPS Pro CSPP	149,341.00	(3,460.00)	145,881.00	81,200.38	13,724.68	50,955.94
65000	Special Education NonPersonnel	600.00	0.00	600.00	0.00	0.00	600.00
65003	Special Education Personnel	480,843.00	0.00	480,843.00	367,812.20	56,397.85	56,632.95
90925	Family Fee CDC_SPK	0.00	152.00	152.00	0.00	0.00	152.00
	Total Resources NOT Site Controlled	3,674,705.00	(43,417.00)	3,631,288.00	2,979,661.40	631,351.75	20,274.85
	Total All Resources	4,022,558.00	8,762.43	4,031,320.43	3,280,612.05	678,850.35	71,858.03