

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0197 - Marvin Elementary
FOR BUDGET PERIOD 2017
As of 11/15/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	38,748.00	357.00	39,105.00	12,863.33	6,240.36	20,001.31
00008	Mandated Cost Reimbursement	0.00	78.00	78.00	0.00	0.00	78.00
06100	Civic Center Net Income	0.00	1,615.00	1,615.00	0.00	0.00	1,615.00
09800	LCFF Intervention Support	19,992.00	0.00	19,992.00	2,726.46	85.55	17,179.99
62640	Educator Effectiveness	0.00	7,200.00	7,200.00	2,919.58	0.00	4,280.42
96000	Contributions to Sites	0.00	8,891.00	8,891.00	0.00	0.00	8,891.00
Total Resources Site Controlled		58,740.00	18,141.00	76,881.00	18,509.37	6,325.91	52,045.72
00005	Fixed Expenses	0.00	2,560.00	2,560.00	628.19	0.00	1,931.81
00010	Position Allocation	2,065,318.00	(2,560.00)	2,062,758.00	553,580.47	1,503,796.17	5,381.36
00011	Visiting Teachers	17,630.00	0.00	17,630.00	4,054.92	0.00	13,575.08
00014	Addn't Certificated Alloc	0.00	0.00	0.00	6,192.30	76,087.61	(82,279.91)
00016	Prep Time Teachers	107,812.00	0.00	107,812.00	36,147.33	72,289.68	(625.01)
00018	District Allocation	0.00	0.00	0.00	158.29	0.00	(158.29)
00031	Custodial Supplies	3,750.00	0.00	3,750.00	2,664.49	82.64	1,002.87
00032	Impact Aid	119,876.00	0.00	119,876.00	35,023.08	85,300.60	(447.68)
00033	Custodial Subs	0.00	0.00	0.00	518.80	0.00	(518.80)
05100	Rentals / Civic Center	0.00	1,365.00	1,365.00	0.00	0.00	1,365.00
09806	LCFF S/C Positions	112,326.00	0.00	112,326.00	22,527.80	96,621.96	(6,823.76)
53100	Child Nutrition: School Progra	17,602.00	0.00	17,602.00	5,010.61	12,339.17	252.22
65000	Special Education NonPersonnel	400.00	0.00	400.00	0.00	0.00	400.00
65003	Special Education Personnel	355,519.00	0.00	355,519.00	110,922.32	313,296.80	(68,700.12)
Total Resources NOT Site Controlled		2,800,233.00	1,365.00	2,801,598.00	777,428.60	2,159,814.63	(135,645.23)
Total All Resources		2,858,973.00	19,506.00	2,878,479.00	795,937.97	2,166,140.54	(83,599.51)