

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0195 - Marshall Elementary
FOR BUDGET PERIOD 2017
As of 02/24/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	47,246.00	38.00	47,284.00	16,217.09	6,398.98	24,667.93
00008	Mandated Cost Reimbursement	0.00	14.00	14.00	0.00	0.00	14.00
06100	Civic Center Net Income	0.00	2,384.00	2,384.00	0.00	0.00	2,384.00
09800	LCFF Intervention Support	104,007.00	0.00	104,007.00	46,748.37	44,267.90	12,990.73
30100	Title I Basic Program	173,607.00	0.00	173,607.00	89,361.03	65,710.01	18,535.96
30103	Title I Parent Involvement	2,723.00	0.00	2,723.00	1,812.43	0.00	910.57
30106	Title I Supplmnt Prog Imprvmnt	11,826.00	0.00	11,826.00	6,595.43	5,294.34	(63.77)
62640	Educator Effectiveness	0.00	12,400.00	12,400.00	13,044.95	0.00	(644.95)
90125	Otto Family Foundation	115,894.00	0.00	115,894.00	55,265.75	43,578.40	17,049.85
90190	Other Local: Rice Family Found	0.00	200.00	200.00	0.00	0.00	200.00
96000	Contributions to Sites	0.00	14,659.00	14,659.00	48.25	0.00	14,610.75
Total Resources Site Controlled		455,303.00	29,695.00	484,998.00	229,093.30	165,249.63	90,655.07
00005	Fixed Expenses	0.00	1,762.00	1,762.00	1,071.72	0.00	690.28
00010	Position Allocation	2,554,069.00	(209,506.00)	2,344,563.00	1,328,875.59	1,002,610.65	13,076.76
00011	Visiting Teachers	20,569.00	0.00	20,569.00	19,366.31	0.00	1,202.69
00015	Vacant Unrestricted Positions	0.00	2,690.00	2,690.00	765.46	0.00	1,924.54
00016	Prep Time Teachers	141,398.00	4,599.00	145,997.00	77,325.88	69,129.74	(458.62)
00030	Custodial Personnel	137,095.00	0.00	137,095.00	77,997.74	60,723.43	(1,626.17)
00031	Custodial Supplies	10,000.00	0.00	10,000.00	7,192.91	1,129.14	1,677.95
00033	Custodial Subs	0.00	0.00	0.00	2,853.70	0.00	(2,853.70)
05100	Rentals / Civic Center	0.00	1,894.00	1,894.00	963.13	0.00	930.87
09806	LCFF S/C Positions	108,436.00	31,332.00	139,768.00	73,616.66	35,646.88	30,504.46
33100	IDEA Part B Local Entitlement	46,432.00	0.00	46,432.00	12,451.95	0.00	33,980.05
42011	Title III, Immigrant Ed Suppl	0.00	0.00	0.00	14,123.41	0.00	(14,123.41)
53100	Child Nutrition: School Progra	32,454.00	(8,439.00)	24,015.00	9,004.29	14,159.70	851.01
60101	After School Education Safety	122,345.00	0.00	122,345.00	76,180.28	68,296.63	(22,131.91)
60102	ASES-Primetime-Site Tutoring	8,673.00	0.00	8,673.00	4,004.35	0.00	4,668.65
61051	Child Dev CA SPS Pro CSPP	142,093.00	840.00	142,933.00	70,765.19	53,607.95	18,559.86
65000	Special Education NonPersonnel	400.00	0.00	400.00	0.00	0.00	400.00
65003	Special Education Personnel	353,424.00	0.00	353,424.00	175,727.28	130,384.42	47,312.30
Total Resources NOT Site Controlled		3,677,388.00	(174,828.00)	3,502,560.00	1,952,285.85	1,435,688.54	114,585.61
Total All Resources		4,132,691.00	(145,133.00)	3,987,558.00	2,181,379.15	1,600,938.17	205,240.68