

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0195 - Marshall Elementary
FOR BUDGET PERIOD 2017
As of 03/13/2017

| 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 | 24,730.23 | 6,143.96 | 16,409.81 |
| 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 | 54,067.55 | 36,749.54 | 13,189.91 |
| 30100 | Title I Basic Program | 173,607.00 | 0.00 | 173,607.00 | 105,471.55 | 51,191.26 | 16,944.19 |
| 30103 | Title I Parent Involvement | 2,723.00 | 107.00 | 2,830.00 | 1,812.43 | 0.00 | 1,017.57 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 11,826.00 | 0.00 | 11,826.00 | 7,565.83 | 4,235.46 | 24.71 |
| 62640 | Educator Effectiveness | 0.00 | 12,400.00 | 12,400.00 | 12,697.67 | 0.00 | (297.67) |
| 90125 | Otto Family Foundation | 115,894.00 | 0.00 | 115,894.00 | 63,544.34 | 34,862.72 | 17,486.94 |
| 90190 | Other Local: Rice Family Found | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 96000 | Contributions to Sites | 0.00 | 15,097.00 | 15,097.00 | 1,328.52 | 0.00 | 13,768.48 |
| Total Resources Site Controlled | | 455,303.00 | 30,240.00 | 485,543.00 | 271,218.12 | 133,182.94 | 81,141.94 |
| 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 | 1,529,174.31 | 812,547.26 | 2,841.43 |
| 00011 | Visiting Teachers | 20,569.00 | 0.00 | 20,569.00 | 21,006.53 | 0.00 | (437.53) |
| 00015 | Vacant Unrestricted Positions | 0.00 | 2,690.00 | 2,690.00 | (0.01) | 0.00 | 2,690.01 |
| 00016 | Prep Time Teachers | 141,398.00 | 4,599.00 | 145,997.00 | 89,121.64 | 55,303.78 | 1,571.58 |
| 00030 | Custodial Personnel | 137,095.00 | 0.00 | 137,095.00 | 89,646.03 | 48,578.75 | (1,129.78) |
| 00031 | Custodial Supplies | 10,000.00 | 0.00 | 10,000.00 | 8,415.25 | (5.28) | 1,590.03 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 3,624.03 | 0.00 | (3,624.03) |
| 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 | 87,377.36 | 52,921.42 | (530.78) |
| 33100 | IDEA Part B Local Entitlement | 46,432.00 | 0.00 | 46,432.00 | 14,706.33 | 0.00 | 31,725.67 |
| 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 | (14,511.00) | 17,943.00 | 5,863.47 | 11,327.75 | 751.78 |
| 60101 | After School Education Safety | 122,345.00 | 0.00 | 122,345.00 | 84,264.93 | 54,198.27 | (16,118.20) |
| 60102 | ASES-Primetime-Site Tutoring | 8,673.00 | 0.00 | 8,673.00 | 5,855.14 | 0.00 | 2,817.86 |
| 61051 | Child Dev CA SPS Pro CSPP | 142,093.00 | 840.00 | 142,933.00 | 82,061.92 | 42,886.36 | 17,984.72 |
| 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 | 203,552.83 | 104,307.51 | 45,563.66 |
| Total Resources NOT Site Controlled | | 3,677,388.00 | (180,900.00) | 3,496,488.00 | 2,240,828.02 | 1,182,065.82 | 73,594.16 |
| Total All Resources | | 4,132,691.00 | (150,660.00) | 3,982,031.00 | 2,512,046.14 | 1,315,248.76 | 154,736.10 |