

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0313 - Marston Middle
FOR BUDGET PERIOD 2015
As of 08/11/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	69,923.00	0.00	69,923.00	69,781.63	0.03	141.34
00008	Mandated Cost Reimbursement	0.00	12,154.00	12,154.00	5,743.56	0.00	6,410.44
00029	Addtl Counselor Days	0.00	473.00	473.00	472.49	0.00	0.51
00066	Other Loc.:ROC/P Cont.-Unrest.	0.00	282.00	282.00	225.25	0.00	56.75
00091	Library Alloc/Yr End Activity	0.00	672.00	672.00	669.18	0.00	2.82
06100	Civic Center Net Income	0.00	1,803.00	1,803.00	0.00	0.00	1,803.00
08000	Unrestricted: Contributed	0.00	21,304.00	21,304.00	6,959.51	0.00	14,344.49
09800	LCFF Intervention Support	120,437.00	0.00	120,437.00	120,432.35	0.00	4.65
30100	Title I Basic Program	79,437.00	0.00	79,437.00	79,436.49	(0.09)	0.60
30103	Title I Parent Involvement	2,184.00	373.00	2,557.00	1,957.02	0.00	599.98
30106	Title I Supplmnt Prog Imprvmnt	10,907.00	0.00	10,907.00	10,904.19	(0.02)	2.83
58101	California St GEAR UP (UC)	0.00	7,500.00	7,500.00	7,357.18	0.00	142.82
65000	Special Education NonPersonnel	900.00	0.00	900.00	809.81	0.00	90.19
70900	EIA:SCE	0.00	0.00	0.00	0.00	(1.10)	1.10
74052	CC Prof Learn: PLC/Tchr Collab	0.00	39,238.00	39,238.00	25,655.13	0.00	13,582.87
Total Resources Site Controlled		283,788.00	83,799.00	367,587.00	330,403.79	(1.18)	37,184.39
00010	Position Allocation	3,672,513.00	(202,185.00)	3,470,328.00	3,095,982.71	0.00	374,345.29
00011	Visiting Teachers	27,902.00	0.00	27,902.00	31,339.73	0.00	(3,437.73)
00030	Custodial Personnel	267,051.00	(6,835.00)	260,216.00	234,422.67	0.00	25,793.33
00031	Custodial Supplies	11,299.00	0.00	11,299.00	11,133.47	(0.01)	165.54
00033	Custodial Subs	0.00	44.00	44.00	18,266.97	0.00	(18,222.97)
00077	Saturday School	0.00	4,823.00	4,823.00	4,686.04	0.00	136.96
05100	Rentals / Civic Center	0.00	2,540.00	2,540.00	616.49	0.00	1,923.51
14000	Education Protection Account	0.00	0.00	0.00	407,610.07	0.00	(407,610.07)
33100	IDEA Part B Local Entitlement	375,710.00	0.00	375,710.00	314,135.00	0.00	61,575.00
35501	VATEA-Perkins-Career Tech Ed	500.00	(500.00)	0.00	0.00	0.00	0.00
42030	Title III LEP	52,926.00	4,105.00	57,031.00	57,030.68	0.00	0.32
53100	Child Nutrition: School Progra	26,336.00	0.00	26,336.00	22,877.84	0.00	3,458.16
60101	After School Education Safety	227,649.00	1,218.19	228,867.19	227,385.91	59,934.90	(58,453.62)
60102	ASES-Primetime-Site Tutoring	9,486.00	(1,217.19)	8,268.81	8,264.01	0.00	4.80
65003	Special Education Personnel	589,265.00	0.00	589,265.00	621,097.27	0.00	(31,832.27)
Total Resources NOT Site Controlled		5,260,637.00	(198,007.00)	5,062,630.00	5,054,848.86	59,934.89	(52,153.75)
Total All Resources		5,544,425.00	(114,208.00)	5,430,217.00	5,385,252.65	59,933.71	(14,969.36)