

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0308 - Marshall 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	129,526.00	0.00	129,526.00	129,176.71	43.76	305.53
00008	Mandated Cost Reimbursement	0.00	186.00	186.00	0.00	0.00	186.00
00029	Addtl Counselor Days	0.00	1,198.00	1,198.00	1,198.08	0.00	(0.08)
00061	Reg. Occupational Prog-Unrest.	0.00	74.00	74.00	73.30	0.00	0.70
00066	Other Loc.:ROC/P Cont.-Unrest.	0.00	750.00	750.00	750.00	0.00	0.00
00091	Library Alloc/Yr End Activity	0.00	1,109.00	1,109.00	0.00	0.00	1,109.00
06100	Civic Center Net Income	0.00	116,348.00	116,348.00	28,009.35	0.01	88,338.64
08000	Unrestricted: Contributed	0.00	299,870.00	299,870.00	66,784.03	2,370.18	230,715.79
09800	LCFF Intervention Support	9,566.00	0.00	9,566.00	9,558.91	0.00	7.09
65000	Special Education NonPersonnel	800.00	(200.00)	600.00	493.15	0.00	106.85
70910	EIA:LEP	0.00	0.00	0.00	0.00	(8.14)	8.14
74052	CC Prof Learn: PLC/Tchr Collab	0.00	74,064.00	74,064.00	41,064.63	0.00	32,999.37
Total Resources Site Controlled		139,892.00	493,399.00	633,291.00	277,108.16	2,405.81	353,777.03
00010	Position Allocation	6,742,686.00	149,980.00	6,892,666.00	6,083,278.88	0.00	809,387.12
00011	Visiting Teachers	54,013.00	0.00	54,013.00	71,068.87	0.00	(17,055.87)
00030	Custodial Personnel	300,242.00	(20,272.00)	279,970.00	245,705.28	0.00	34,264.72
00031	Custodial Supplies	13,582.00	0.00	13,582.00	13,581.32	(0.01)	0.69
00033	Custodial Subs	0.00	36.00	36.00	11,137.65	0.00	(11,101.65)
05100	Rentals / Civic Center	0.00	92,332.00	92,332.00	15,977.79	0.00	76,354.21
14000	Education Protection Account	0.00	0.00	0.00	873,764.04	0.00	(873,764.04)
33100	IDEA Part B Local Entitlement	260,487.00	0.00	260,487.00	247,642.93	0.00	12,844.07
53100	Child Nutrition: School Progra	23,263.00	0.00	23,263.00	19,501.86	0.00	3,761.14
60101	After School Education Safety	74,809.00	637.22	75,446.22	74,678.66	11,643.63	(10,876.07)
60102	ASES-Primetime-Site Tutoring	5,632.00	(639.22)	4,992.78	4,992.78	0.00	0.00
65003	Special Education Personnel	531,901.00	0.00	531,901.00	577,096.75	0.00	(45,195.75)
65007	Special Ed A	44,018.00	0.00	44,018.00	15,784.06	0.00	28,233.94
90602	ROP Contributions for Careers	0.00	(34.00)	(34.00)	(36.16)	0.00	2.16
Total Resources NOT Site Controlled		8,050,633.00	222,040.00	8,272,673.00	8,254,174.71	11,643.62	6,854.67
Total All Resources		8,190,525.00	715,439.00	8,905,964.00	8,531,282.87	14,049.43	360,631.70