

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0313 - Marston Middle
FOR BUDGET PERIOD 2016
As of 01/12/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	20,455.00	71.00	20,526.00	12,075.52	9,331.62	(881.14)
00008	Mandated Cost Reimbursement	0.00	6,410.00	6,410.00	730.09	2,017.33	3,662.58
00029	Addtl Counselor Days	905.00	0.00	905.00	817.81	0.00	87.19
00091	Library Alloc/Yr End Activity	0.00	672.00	672.00	0.00	0.00	672.00
06100	Civic Center Net Income	0.00	3,120.00	3,120.00	0.00	0.00	3,120.00
08000	Unrestricted: Contributed	0.00	14,948.00	14,948.00	5,931.30	555.65	8,461.05
09800	LCFF Intervention Support	48,003.00	0.00	48,003.00	22,022.60	22,029.22	3,951.18
30100	Title I Basic Program	67,095.00	0.00	67,095.00	26,833.63	27,727.31	12,534.06
30103	Title I Parent Involvement	2,406.00	600.00	3,006.00	269.35	0.00	2,736.65
30106	Title I Supplmnt Prog Imprvmnt	10,356.00	0.00	10,356.00	4,030.03	4,114.32	2,211.65
58101	California St GEAR UP (UC)	0.00	7,500.00	7,500.00	4,105.35	0.00	3,394.65
65000	Special Education NonPersonnel	800.00	0.00	800.00	566.59	0.00	233.41
Total Resources Site Controlled		150,020.00	33,321.00	183,341.00	77,382.27	65,775.45	40,183.28
00010	Position Allocation	3,588,487.00	(22,737.00)	3,565,750.00	1,663,106.38	2,131,956.98	(229,313.36)
00011	Visiting Teachers	25,772.00	22.00	25,794.00	15,260.07	0.00	10,533.93
00012	Additional Teacher Cost	0.00	0.00	0.00	18,432.34	20,550.70	(38,983.04)
00030	Custodial Personnel	275,363.00	0.00	275,363.00	98,743.60	109,211.73	67,407.67
00031	Custodial Supplies	11,049.00	250.00	11,299.00	7,799.38	17.52	3,482.10
00033	Custodial Subs	0.00	0.00	0.00	15,656.29	0.00	(15,656.29)
00077	Saturday School	0.00	0.00	0.00	948.03	0.00	(948.03)
05100	Rentals / Civic Center	0.00	1,847.00	1,847.00	243.91	0.00	1,603.09
09806	LCFF S/C Positions	0.00	22,737.00	22,737.00	8,045.53	13,017.28	1,674.19
33100	IDEA Part B Local Entitlement	384,910.00	0.00	384,910.00	120,247.39	163,920.60	100,742.01
53100	Child Nutrition: School Progra	23,419.00	0.00	23,419.00	10,975.33	17,131.37	(4,687.70)
60101	After School Education Safety	227,649.00	0.00	227,649.00	92,755.81	142,996.65	(8,103.46)
60102	ASES-Primetime-Site Tutoring	9,486.00	1.00	9,487.00	339.66	0.00	9,147.34
65003	Special Education Personnel	550,014.00	0.00	550,014.00	261,241.90	303,542.26	(14,770.16)
Total Resources NOT Site Controlled		5,096,149.00	2,120.00	5,098,269.00	2,313,795.62	2,902,345.09	(117,871.71)
Total All Resources		5,246,169.00	35,441.00	5,281,610.00	2,391,177.89	2,968,120.54	(77,688.43)