

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0308 - Marshall 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	140,771.00	(667.00)	140,104.00	68,003.66	15,019.97	57,080.37
00008	Mandated Cost Reimbursement	0.00	186.00	186.00	0.00	0.00	186.00
00029	Addtl Counselor Days	1,993.00	0.00	1,993.00	4,212.50	0.00	(2,219.50)
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	142,628.00	142,628.00	9,524.60	85.39	133,018.01
08000	Unrestricted: Contributed	0.00	253,693.00	253,693.00	8,958.88	4,439.11	240,295.01
09800	LCFF Intervention Support	19,608.00	0.00	19,608.00	6,079.54	0.00	13,528.46
09807	LCFF S/C Non-Personnel	0.00	3,330.00	3,330.00	0.00	0.00	3,330.00
65000	Special Education NonPersonnel	800.00	0.00	800.00	14.03	0.00	785.97
Total Resources Site Controlled		163,172.00	401,029.00	564,201.00	97,543.21	19,544.47	447,113.32
00010	Position Allocation	6,850,900.00	(61,770.00)	6,789,130.00	3,298,369.77	3,915,550.60	(424,790.37)
00011	Visiting Teachers	53,510.00	2,342.00	55,852.00	22,958.51	0.00	32,893.49
00012	Additional Teacher Cost	0.00	0.00	0.00	15,463.13	18,231.14	(33,694.27)
00030	Custodial Personnel	299,948.00	0.00	299,948.00	135,220.80	155,525.29	9,201.91
00031	Custodial Supplies	13,332.00	1,250.00	14,582.00	7,366.48	0.01	7,215.51
00033	Custodial Subs	0.00	0.00	0.00	808.26	0.00	(808.26)
05100	Rentals / Civic Center	0.00	60,995.00	60,995.00	9,776.80	0.00	51,218.20
09806	LCFF S/C Positions	0.00	61,770.00	61,770.00	33,648.87	32,965.02	(4,843.89)
33100	IDEA Part B Local Entitlement	266,850.00	0.00	266,850.00	88,117.68	112,873.92	65,858.40
53100	Child Nutrition: School Progra	29,560.00	0.00	29,560.00	13,217.29	15,800.26	542.45
60101	After School Education Safety	75,613.00	0.00	75,613.00	22,806.76	63,392.40	(10,586.16)
60102	ASES-Primetime-Site Tutoring	4,826.00	0.00	4,826.00	962.42	0.00	3,863.58
65003	Special Education Personnel	674,044.00	0.00	674,044.00	280,529.01	354,879.64	38,635.35
Total Resources NOT Site Controlled		8,268,583.00	64,587.00	8,333,170.00	3,929,245.78	4,669,218.28	(265,294.06)
Total All Resources		8,431,755.00	465,616.00	8,897,371.00	4,026,788.99	4,688,762.75	181,819.26