

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0313 - Marston Middle
FOR BUDGET PERIOD 2016
As of 03/11/2016

| 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 | 17,380.45 | 6,665.44 | (3,519.89) |
| 00008 | Mandated Cost Reimbursement | 0.00 | 6,410.00 | 6,410.00 | 1,597.63 | 1,460.10 | 3,352.27 |
| 00029 | Addtl Counselor Days | 905.00 | 697.77 | 1,602.77 | 817.81 | 0.00 | 784.96 |
| 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 | 1,051.47 | 0.00 | 2,068.53 |
| 08000 | Unrestricted: Contributed | 0.00 | 16,352.00 | 16,352.00 | 9,652.22 | 419.91 | 6,279.87 |
| 09800 | LCFF Intervention Support | 48,003.00 | 0.00 | 48,003.00 | 30,025.92 | 14,650.82 | 3,326.26 |
| 30100 | Title I Basic Program | 67,095.00 | 0.00 | 67,095.00 | 36,668.07 | 18,440.40 | 11,986.53 |
| 30103 | Title I Parent Involvement | 2,406.00 | 600.00 | 3,006.00 | 523.05 | 0.00 | 2,482.95 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 10,356.00 | 0.00 | 10,356.00 | 5,501.51 | 2,735.69 | 2,118.80 |
| 58101 | California St GEAR UP (UC) | 0.00 | 7,500.00 | 7,500.00 | 7,616.55 | 86.00 | (202.55) |
| 62640 | Educator Effectiveness | 0.00 | 6,561.00 | 6,561.00 | 774.57 | 0.00 | 5,786.43 |
| | Total Resources Site Controlled | 149,220.00 | 41,983.77 | 191,203.77 | 111,609.25 | 44,458.36 | 35,136.16 |
| 00010 | Position Allocation | 3,588,487.00 | 219,340.00 | 3,807,827.00 | 2,386,279.96 | 1,422,790.54 | (1,243.50) |
| 00011 | Visiting Teachers | 25,772.00 | 22.00 | 25,794.00 | 23,971.48 | 0.00 | 1,822.52 |
| 00012 | Additional Teacher Cost | 0.00 | 40,020.00 | 40,020.00 | 26,189.45 | 14,191.88 | (361.33) |
| 00030 | Custodial Personnel | 275,363.00 | (68,587.00) | 206,776.00 | 133,407.79 | 72,560.57 | 807.64 |
| 00031 | Custodial Supplies | 11,049.00 | 250.00 | 11,299.00 | 9,254.93 | 481.62 | 1,562.45 |
| 00033 | Custodial Subs | 0.00 | 18,045.00 | 18,045.00 | 20,434.99 | 0.00 | (2,389.99) |
| 00077 | Saturday School | 0.00 | 0.00 | 0.00 | 2,084.95 | 0.00 | (2,084.95) |
| 05100 | Rentals / Civic Center | 0.00 | 1,847.00 | 1,847.00 | 557.50 | 0.00 | 1,289.50 |
| 09806 | LCFF S/C Positions | 0.00 | 21,064.00 | 21,064.00 | 12,384.60 | 8,678.20 | 1.20 |
| 33100 | IDEA Part B Local Entitlement | 384,910.00 | 0.00 | 384,910.00 | 185,378.02 | 124,783.77 | 74,748.21 |
| 53100 | Child Nutrition: School Progra | 23,419.00 | 0.00 | 23,419.00 | 16,542.20 | 11,382.58 | (4,505.78) |
| 60101 | After School Education Safety | 227,649.00 | 0.00 | 227,649.00 | 117,476.19 | 118,276.27 | (8,103.46) |
| 60102 | ASES-Primetime-Site Tutoring | 9,486.00 | 1.00 | 9,487.00 | 1,736.06 | 0.00 | 7,750.94 |
| 65000 | Special Education NonPersonnel | 800.00 | 0.00 | 800.00 | 566.59 | 0.00 | 233.41 |
| 65003 | Special Education Personnel | 550,014.00 | 0.00 | 550,014.00 | 365,291.91 | 201,953.52 | (17,231.43) |
| | Total Resources NOT Site Controlled | 5,096,949.00 | 232,002.00 | 5,328,951.00 | 3,301,556.62 | 1,975,098.95 | 52,295.43 |
| | Total All Resources | 5,246,169.00 | 273,985.77 | 5,520,154.77 | 3,413,165.87 | 2,019,557.31 | 87,431.59 |