

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0195 - Marshall Elementary
FOR BUDGET PERIOD 2016
As of 05/12/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	46,179.00	14,377.00	60,556.00	38,833.89	7,028.81	14,693.30
00008	Mandated Cost Reimbursement	0.00	14.00	14.00	0.00	0.00	14.00
06100	Civic Center Net Income	0.00	2,118.00	2,118.00	0.00	0.00	2,118.00
08000	Unrestricted: Contributed	0.00	13,189.00	13,189.00	1,335.00	0.00	11,854.00
09800	LCFF Intervention Support	72,085.00	0.00	72,085.00	57,220.81	11,984.76	2,879.43
30100	Title I Basic Program	171,657.00	0.00	171,657.00	137,587.35	27,419.46	6,650.19
30103	Title I Parent Involvement	2,683.00	323.00	3,006.00	474.14	0.00	2,531.86
30106	Title I Supplmnt Prog Imprvmnt	11,549.00	0.00	11,549.00	9,031.78	1,881.00	636.22
62640	Educator Effectiveness	0.00	6,200.00	6,200.00	4,832.53	0.00	1,367.47
74000	Quality Ed Invest Act (QEIA)	0.00	0.00	0.00	0.00	(287.24)	287.24
90125	Otto Family Foundation	108,483.00	0.00	108,483.00	73,004.01	15,892.66	19,586.33
90190	Other Local: Rice Family Found	0.00	200.00	200.00	0.00	0.00	200.00
Total Resources Site Controlled		412,636.00	36,421.00	449,057.00	322,319.51	63,919.45	62,818.04
00010	Position Allocation	2,501,895.00	(217,356.00)	2,284,539.00	1,776,695.31	349,708.37	158,135.32
00011	Visiting Teachers	20,658.00	(295.00)	20,363.00	40,267.36	0.00	(19,904.36)
00012	Additional Teacher Cost	0.00	39,717.00	39,717.00	34,605.64	6,277.48	(1,166.12)
00015	Vacant Unrestricted Positions	0.00	5,079.00	5,079.00	3,581.93	1,282.52	214.55
00016	Prep Time Teachers	144,337.00	(21,851.00)	122,486.00	98,261.49	21,455.30	2,769.21
00030	Custodial Personnel	131,936.00	0.00	131,936.00	106,092.68	22,942.63	2,900.69
00031	Custodial Supplies	9,750.00	250.00	10,000.00	9,859.70	0.01	140.29
00033	Custodial Subs	0.00	3,231.00	3,231.00	4,115.05	0.00	(884.05)
05100	Rentals / Civic Center	0.00	1,637.00	1,637.00	916.17	0.00	720.83
09806	LCFF S/C Positions	0.00	83,967.00	83,967.00	167,766.21	33,433.20	(117,232.41)
33100	IDEA Part B Local Entitlement	45,196.00	0.00	45,196.00	28,507.81	0.00	16,688.19
42011	Title III, Immigrant Ed Suppl	0.00	53,390.00	53,390.00	34,622.29	17,893.38	874.33
42030	Title III LEP	101,705.00	(45,870.00)	55,835.00	55,380.82	0.00	454.18
53100	Child Nutrition: School Progra	30,365.00	848.00	31,213.00	25,943.80	5,347.24	(78.04)
60101	After School Education Safety	122,345.00	0.00	122,345.00	95,148.83	41,646.13	(14,449.96)
60102	ASES-Primetime-Site Tutoring	8,438.00	(1.00)	8,437.00	4,619.61	0.00	3,817.39
61051	Child Dev CA SPS Pro CSPP	138,642.00	(34,857.00)	103,785.00	84,266.98	19,636.65	(118.63)
65000	Special Education NonPersonnel	300.00	0.00	300.00	0.00	0.00	300.00
65003	Special Education Personnel	269,473.00	0.00	269,473.00	206,911.39	39,356.02	23,205.59
Total Resources NOT Site Controlled		3,525,040.00	(132,111.00)	3,392,929.00	2,777,563.07	558,978.93	56,387.00
Total All Resources		3,937,676.00	(95,690.00)	3,841,986.00	3,099,882.58	622,898.38	119,205.04