

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0308 - Marshall Middle
FOR BUDGET PERIOD 2014
As of 07/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	54,935.00	51,081.00	106,016.00	99,628.47	1.23	6,386.30
00008	Mandated Cost Reimbursement	0.00	186.00	186.00	0.00	(8.71)	194.71
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	99,390.00	99,390.00	28,465.65	(0.80)	70,925.15
08000	Unrestricted: Contributed	0.00	300,170.00	300,170.00	93,321.16	885.24	205,963.60
40352	Title II VP Professional Devel	60,539.00	(60,539.00)	0.00	0.00	0.00	0.00
60101	After School Education Safety	0.00	74,809.00	74,809.00	65,993.11	16,216.88	(7,400.99)
60102	ASES-Primetime-Site Tutoring	0.00	5,630.00	5,630.00	3,082.87	0.00	2,547.13
65000	Special Education NonPersonnel	950.00	(150.00)	800.00	721.66	0.00	78.34
70910	EIA:LEP	16,004.00	0.00	16,004.00	14,243.23	8.14	1,752.63
70911	EIA: LEP Prior Year Carryover	0.00	0.00	0.00	0.00	(0.01)	0.01
74052	CC Prof Learn: PLC/Tchr Collab	0.00	34,792.00	34,792.00	21,651.22	0.00	13,140.78
90651	ASES (Primetime)	74,004.00	(74,004.00)	0.00	0.00	0.00	0.00
90655	ASES-(Primetime)-Site Tutoring	6,434.00	(6,434.00)	0.00	0.00	0.00	0.00
Total Resources Site Controlled		212,866.00	426,040.00	638,906.00	327,107.37	17,101.97	294,696.66
00010	Position Allocation	5,888,714.00	252,685.00	6,141,399.00	6,142,163.55	0.00	(764.55)
00011	Visiting Teachers	51,850.00	0.00	51,850.00	64,442.01	0.00	(12,592.01)
00012	Additional Teacher Cost	0.00	0.00	0.00	841.09	0.00	(841.09)
00018	District Allocation	0.00	5,746.00	5,746.00	5,746.30	0.00	(0.30)
00030	Custodial Personnel	306,292.00	(70,046.00)	236,246.00	258,768.58	0.00	(22,522.58)
00031	Custodial Supplies	13,580.00	2.00	13,582.00	13,548.80	(0.01)	33.21
05100	Rentals / Civic Center	0.00	28,733.00	28,733.00	15,200.15	0.00	13,532.85
33100	IDEA Part B Local Entitlement	291,446.00	900.00	292,346.00	253,594.57	0.00	38,751.43
35501	VATEA Title II	0.00	642.00	642.00	618.54	0.00	23.46
53100	Child Nutrition: School Progra	17,767.00	3,591.00	21,358.00	19,149.46	0.00	2,208.54
65003	Special Education Personnel	501,537.00	(329.00)	501,208.00	479,377.21	0.00	21,830.79
65007	Special Ed A	0.00	0.00	0.00	32,662.67	0.00	(32,662.67)
72400	Transportation: Severely Dis	0.00	0.00	0.00	641.51	0.00	(641.51)
Total Resources NOT Site Controlled		7,071,186.00	221,924.00	7,293,110.00	7,286,754.44	(0.01)	6,355.57
Total All Resources		7,284,052.00	647,964.00	7,932,016.00	7,613,861.81	17,101.96	301,052.23