

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0195 - Marshall Elementary
FOR BUDGET PERIOD 2014
As of 09/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	38,490.00	17,660.00	56,150.00	56,150.33	3,360.06	(3,360.39)
00008	Mandated Cost Reimbursement	0.00	14.00	14.00	0.00	0.00	14.00
06100	Civic Center Net Income	0.00	1,044.00	1,044.00	0.00	(2.27)	1,046.27
08000	Unrestricted: Contributed	0.00	13,464.00	13,464.00	7,304.55	0.00	6,159.45
30100	Title I Basic Program	164,483.00	1.00	164,484.00	164,483.22	1,424.45	(1,423.67)
30103	Title I Parent Involvement	2,707.00	0.00	2,707.00	2,561.70	0.01	145.29
30106	Title I Supplmnt Prog Imprvmnt	13,692.00	0.00	13,692.00	13,630.86	0.00	61.14
65000	Special Education NonPersonnel	280.00	20.00	300.00	0.00	0.00	300.00
70900	EIA:SCE	57,805.00	0.00	57,805.00	57,800.23	0.00	4.77
70901	EIA: SCE Prior Year Carryover	0.00	0.00	0.00	0.15	(122.39)	122.24
70910	EIA:LEP	124,960.00	0.00	124,960.00	124,810.26	0.62	149.12
74000	Quality Ed Invest Act (QEIA)	335,802.00	7,873.00	343,675.00	319,888.13	0.00	23,786.87
74052	CC Prof Learn: PLC/Tchr Collab	0.00	22,423.00	22,423.00	21,556.06	0.00	866.94
90125	Otto Family Foundation	0.00	107,239.00	107,239.00	76,319.28	(8.08)	30,927.80
90190	Other Local: Rice Family Found	0.00	200.00	200.00	0.00	0.00	200.00
90651	ASES (Primetime)	85,540.00	(85,540.00)	0.00	0.00	0.00	0.00
90655	ASES-(Primetime)-Site Tutoring	5,237.00	(5,237.00)	0.00	0.00	0.00	0.00
Total Resources Site Controlled		828,996.00	79,161.00	908,157.00	844,504.77	4,652.40	58,999.83
00010	Position Allocation	2,239,474.00	(6,236.00)	2,233,238.00	2,247,548.90	0.00	(14,310.90)
00011	Visiting Teachers	20,740.00	0.00	20,740.00	22,741.41	0.00	(2,001.41)
00012	Additional Teacher Cost	0.00	0.00	0.00	3,061.84	0.00	(3,061.84)
00014	Addn't Certificated Alloc	0.00	207,632.00	207,632.00	214,687.74	0.00	(7,055.74)
00016	Prep Time Teachers	138,201.00	7,370.00	145,571.00	145,732.14	0.00	(161.14)
00018	District Allocation	0.00	67,346.00	67,346.00	67,345.28	0.00	0.72
00030	Custodial Personnel	146,330.00	(21,646.00)	124,684.00	122,695.54	0.00	1,988.46
00031	Custodial Supplies	10,000.00	0.00	10,000.00	9,986.25	0.00	13.75
05100	Rentals / Civic Center	0.00	1,456.00	1,456.00	259.32	0.00	1,196.68
33100	IDEA Part B Local Entitlement	41,819.00	0.00	41,819.00	64,274.79	0.00	(22,455.79)
42030	Title III LEP	144,344.00	12,289.00	156,633.00	156,633.28	0.00	(0.28)
53100	Child Nutrition: School Progra	12,671.00	19,243.00	31,914.00	31,073.53	0.00	840.47
60101	After School Education Safety	0.00	78,096.00	78,096.00	78,095.54	15,091.38	(15,090.92)
60102	ASES-Primetime-Site Tutoring	0.00	4,589.00	4,589.00	4,589.00	0.00	0.00
61051	Child Dev CA SPS Pro CSPP	118,870.00	843.00	119,713.00	72,903.75	0.00	46,809.25
65003	Special Education Personnel	247,042.00	(436.00)	246,606.00	217,654.76	0.00	28,951.24
70911	EIA: LEP Prior Year Carryover	0.00	0.00	0.00	0.00	(0.05)	0.05
Total Resources NOT Site Controlled		3,119,491.00	370,546.00	3,490,037.00	3,459,283.07	15,091.33	15,662.60
Total All Resources		3,948,487.00	449,707.00	4,398,194.00	4,303,787.84	19,743.73	74,662.43