

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0197 - Marvin Elementary
FOR BUDGET PERIOD 2015
As of 05/12/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	36,642.00	0.00	36,642.00	34,497.09	2,393.13	(248.22)
00008	Mandated Cost Reimbursement	0.00	78.00	78.00	0.00	0.00	78.00
03250	Sch & Lib Imp Block Grant	0.00	0.00	0.00	(135.51)	0.00	135.51
06100	Civic Center Net Income	0.00	5,334.00	5,334.00	0.00	0.00	5,334.00
08000	Unrestricted: Contributed	0.00	19,985.00	19,985.00	15,538.09	0.00	4,446.91
09800	LCFF Intervention Support	42,395.00	0.00	42,395.00	35,319.86	1,879.16	5,195.98
30100	Title I Basic Program	0.00	0.00	0.00	0.01	0.00	(0.01)
65000	Special Education NonPersonnel	300.00	0.00	300.00	168.92	130.86	0.22
70900	EIA:SCE	0.00	0.00	0.00	0.01	(0.24)	0.23
74052	CC Prof Learn: PLC/Tchr Collab	0.00	26,160.00	26,160.00	23,305.07	0.00	2,854.93
Total Resources Site Controlled		79,337.00	51,557.00	130,894.00	108,693.54	4,402.91	17,797.55
00010	Position Allocation	1,809,188.00	71,081.00	1,880,269.00	1,531,763.89	331,593.95	16,911.16
00011	Visiting Teachers	14,947.00	0.00	14,947.00	11,768.61	0.00	3,178.39
00016	Prep Time Teachers	83,278.00	18,113.00	101,391.00	89,478.09	16,653.79	(4,740.88)
00018	District Allocation	0.00	1,934.00	1,934.00	1,932.24	0.00	1.76
00031	Custodial Supplies	3,250.00	0.00	3,250.00	3,226.85	0.00	23.15
00032	Impact Aid	112,916.00	0.00	112,916.00	92,202.81	10,646.67	10,066.52
00033	Custodial Subs	0.00	0.00	0.00	3,196.83	0.00	(3,196.83)
05100	Rentals / Civic Center	0.00	298.00	298.00	0.00	0.00	298.00
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	5,290.17	0.00	(5,290.17)
53100	Child Nutrition: School Progra	15,631.00	0.00	15,631.00	13,314.24	107.52	2,209.24
65003	Special Education Personnel	348,118.00	0.00	348,118.00	286,675.43	65,038.35	(3,595.78)
Total Resources NOT Site Controlled		2,387,328.00	91,426.00	2,478,754.00	2,038,849.16	424,040.28	15,864.56
Total All Resources		2,466,665.00	142,983.00	2,609,648.00	2,147,542.70	428,443.19	33,662.11