

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0195 - Marshall Elementary
FOR BUDGET PERIOD 2020
As of 04/13/2020

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	22,697.00	0.00	22,697.00	17,847.85	7,460.89	(2,611.74)
00005	Fixed Expenses	1,830.00	0.00	1,830.00	1,152.27	0.00	677.73
06100	Civic Center Net Income	0.00	1,722.00	1,722.00	870.46	0.00	851.54
09800	LCFF Intervention Support	86,751.00	0.00	86,751.00	43,004.06	353.89	43,393.05
30100	Title I Basic Program	125,963.00	0.00	125,963.00	76,102.99	823.10	49,036.91
30103	Title I Parent Involvement	2,481.00	64.00	2,545.00	439.69	0.00	2,105.31
30106	Title I Supplmnt Prog Imprvmnt	70,602.00	0.00	70,602.00	51,681.77	0.00	18,920.23
40351	Title II No Child Left Behind	0.00	0.00	0.00	2,471.88	0.00	(2,471.88)
60102	ASES-Primetime-Site Tutoring	0.00	8,950.00	8,950.00	5,399.21	0.00	3,550.79
65000	Special Education NonPersonnel	600.00	0.00	600.00	0.00	0.00	600.00
90125	Otto Family Foundation	0.00	43,177.00	43,177.00	0.00	0.00	43,177.00
96000	Contributions to Sites	0.00	8,966.00	8,966.00	920.00	0.00	8,046.00
Total Resources Site Controlled		310,924.00	62,879.00	373,803.00	199,890.18	8,637.88	165,274.94
00001	Site Funded Positions	15,314.00	(1,609.00)	13,705.00	10,464.33	3,455.37	(214.70)
00010	Position Allocation	2,600,316.00	(396,344.00)	2,203,972.00	1,684,140.57	582,841.24	(63,009.81)
00011	Visiting Teachers	23,597.00	0.00	23,597.00	31,102.67	0.00	(7,505.67)
00014	Addn't Certificated Alloc	0.00	95,023.00	95,023.00	64,300.08	31,002.86	(279.94)
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	1,662.81	571.07	(2,233.88)
00016	Prep Time Teachers	120,560.00	(3,415.00)	117,145.00	85,060.75	30,602.42	1,481.83
00031	Custodial Supplies	10,000.00	0.00	10,000.00	6,306.34	36.57	3,657.09
00033	Custodial Subs	0.00	0.00	0.00	5,275.76	0.00	(5,275.76)
05100	Rentals / Civic Center	0.00	0.00	0.00	270.27	0.00	(270.27)
30107	Title I Student Intervention	83,616.00	0.00	83,616.00	56,377.62	20,103.94	7,134.44
33100	IDEA Part B Local Entitlement	291,242.00	0.00	291,242.00	195,992.75	72,191.99	23,057.26
53100	Child Nutrition: School Progra	36,277.00	714.00	36,991.00	28,277.05	9,657.15	(943.20)
60101	After School Education Safety	132,364.00	634.00	132,998.00	80,256.38	50,691.22	2,050.40
61051	Child Dev CA SPS Pro CSPP	162,903.00	3,657.00	166,560.00	73,652.89	29,804.48	63,102.63
65003	Special Education Personnel	403,828.00	0.00	403,828.00	277,973.85	99,750.69	26,103.46
92502	Custodial Personnel Fund 25	154,400.00	0.00	154,400.00	102,466.91	40,131.97	11,801.12
Total Resources NOT Site Controlled		4,034,417.00	(301,340.00)	3,733,077.00	2,703,581.03	970,840.97	58,655.00
Total All Resources		4,345,341.00	(238,461.00)	4,106,880.00	2,903,471.21	979,478.85	223,929.94