

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0195 - Marshall Elementary
FOR BUDGET PERIOD 2015
As of 04/14/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	36,204.00	0.00	36,204.00	16,035.08	6,456.26	13,712.66
00008	Mandated Cost Reimbursement	0.00	14.00	14.00	0.00	0.00	14.00
06100	Civic Center Net Income	0.00	1,864.00	1,864.00	0.00	0.00	1,864.00
08000	Unrestricted: Contributed	0.00	9,269.00	9,269.00	180.00	0.00	9,089.00
09800	LCFF Intervention Support	188,641.00	0.00	188,641.00	120,451.27	35,745.22	32,444.51
30100	Title I Basic Program	163,494.00	1.00	163,495.00	111,982.19	28,269.60	23,243.21
30103	Title I Parent Involvement	2,184.00	373.00	2,557.00	423.14	(0.01)	2,133.87
30106	Title I Supplmnt Prog Imprvmnt	10,907.00	0.00	10,907.00	200.00	0.00	10,707.00
65000	Special Education NonPersonnel	300.00	0.00	300.00	0.00	0.00	300.00
70910	EIA:LEP	0.00	0.00	0.00	0.00	(0.62)	0.62
74000	Quality Ed Invest Act (QEIA)	336,167.00	80,279.00	416,446.00	260,082.23	153,382.81	2,980.96
74052	CC Prof Learn: PLC/Tchr Collab	0.00	39,238.00	39,238.00	14,483.80	0.00	24,754.20
90125	Otto Family Foundation	105,850.00	0.00	105,850.00	63,790.86	23,467.52	18,591.62
90190	Other Local: Rice Family Found	0.00	200.00	200.00	0.00	0.00	200.00
Total Resources Site Controlled		843,747.00	131,238.00	974,985.00	587,628.57	247,320.78	140,035.65
00010	Position Allocation	2,377,430.00	(255,274.00)	2,122,156.00	1,577,159.20	548,852.50	(3,855.70)
00011	Visiting Teachers	19,931.00	0.00	19,931.00	7,947.62	0.00	11,983.38
00014	Addn't Certificated Alloc	0.00	82,684.00	82,684.00	82,684.14	0.00	(0.14)
00016	Prep Time Teachers	132,063.00	(18,878.00)	113,185.00	95,463.83	36,737.83	(19,016.66)
00030	Custodial Personnel	128,414.00	26,947.00	155,361.00	65,833.30	34,179.37	55,348.33
00031	Custodial Supplies	10,000.00	0.00	10,000.00	8,685.76	0.00	1,314.24
00033	Custodial Subs	0.00	3.00	3.00	5,986.67	0.00	(5,983.67)
05100	Rentals / Civic Center	0.00	0.00	0.00	278.63	0.00	(278.63)
33100	IDEA Part B Local Entitlement	44,018.00	0.00	44,018.00	37,986.67	11,266.87	(5,235.54)
42030	Title III LEP	100,348.00	(5,374.00)	94,974.00	80,748.48	24,942.76	(10,717.24)
53100	Child Nutrition: School Progra	30,257.00	0.00	30,257.00	22,022.29	7,968.90	265.81
60101	After School Education Safety	78,096.00	44,249.00	122,345.00	49,926.83	80,854.42	(8,436.25)
60102	ASES-Primetime-Site Tutoring	4,588.00	3,849.00	8,437.00	5,022.25	0.00	3,414.75
61051	Child Dev CA SPS Pro CSPP	121,532.00	432.00	121,964.00	48,978.91	24,263.77	48,721.32
65003	Special Education Personnel	267,834.00	0.00	267,834.00	156,933.27	52,155.96	58,744.77
70911	EIA: LEP Prior Year Carryover	52,926.00	0.00	52,926.00	40,836.58	14,224.79	(2,135.37)
Total Resources NOT Site Controlled		3,367,437.00	(121,362.00)	3,246,075.00	2,286,494.43	835,447.17	124,133.40
Total All Resources		4,211,184.00	9,876.00	4,221,060.00	2,874,123.00	1,082,767.95	264,169.05