

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0195 - Marshall Elementary
FOR BUDGET PERIOD 2012
As of 06/22/2012

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	56,457.00	0.00	56,457.00	39,593.28	1,040.34	15,823.38
00008	Mandated Cost Reimbursement	3,414.00	0.00	3,414.00	225.00	2,737.67	451.33
03245	TIIBG-Mstr Plan Instr Mtls-SIM	5,636.00	0.00	5,636.00	0.00	0.00	5,636.00
06100	Civic Center Net Income	0.00	670.00	670.00	0.00	0.00	670.00
08000	Unrestricted: Contributed	0.00	31,685.00	31,685.00	0.00	5,000.00	26,685.00
30100	Title I Basic Program	205,535.00	877.00	206,412.00	185,673.57	11,473.94	9,264.49
30103	Title I Parent Involvement	2,868.00	8.00	2,876.00	1,248.83	(7.70)	1,634.87
30106	Title I Supplmnt Prog Imprvmnt	40,662.00	0.00	40,662.00	15,785.41	0.07	24,876.52
65000	Special Education NonPersonnel	280.00	0.00	280.00	0.00	0.00	280.00
70900	EIA:SCE	62,786.00	0.00	62,786.00	48,560.82	4,360.44	9,864.74
70910	EIA:LEP	107,027.00	498.00	107,525.00	89,305.05	8,119.96	10,099.99
74000	Quality Ed Invest Act (QEIA)	666,572.00	23.00	666,595.00	498,680.83	44,980.36	122,933.81
90101	Microsoft Settlement Reimb	0.00	8,854.00	8,854.00	4,030.00	0.00	4,824.00
90190	Other Local: Rice Family Found	0.00	1,064.00	1,064.00	0.00	0.00	1,064.00
90651	ASES (Primetime)	106,605.00	0.00	106,605.00	89,133.35	17,471.65	(0.00)
Total Resources Site Controlled		1,257,842.00	43,679.00	1,301,521.00	972,236.14	95,176.73	234,108.13
00010	Position Allocation	2,302,853.00	(123,293.00)	2,179,560.00	2,020,709.88	199,916.57	(41,066.45)
00011	Visiting Teachers	18,155.00	0.00	18,155.00	34,670.09	0.00	(16,515.09)
00012	Additional Teacher Cost	0.00	31,419.00	31,419.00	31,418.41	0.00	0.59
00015	Vacant Unrestricted Positions	0.00	8,679.00	8,679.00	8,678.63	0.00	0.37
00016	Prep Time Teachers	150,450.00	(17,431.00)	133,019.00	123,278.18	11,276.81	(1,535.99)
00030	Custodial Personnel	170,329.00	2,536.00	172,865.00	151,262.42	11,701.02	9,901.56
00031	Custodial Supplies	8,506.00	1,500.00	10,006.00	9,968.77	0.00	37.23
05100	Rentals / Civic Center	0.00	0.00	0.00	198.15	0.00	(198.15)
30111	ARRA Title I CSR	0.00	0.00	0.00	26,603.25	0.00	(26,603.25)
33100	IDEA Part B Local Entitlement	38,383.00	3,340.00	41,723.00	38,194.83	3,462.09	66.08
42030	Title III LEP	44,902.00	1,954.00	46,856.00	42,929.60	3,948.19	(21.79)
61051	Child Dev CA SPS Pro CSPP	119,752.00	0.00	119,752.00	84,500.73	8,575.54	26,675.73
65003	Special Education Personnel	333,413.00	0.00	333,413.00	279,210.36	27,066.82	27,135.82
Total Resources NOT Site Controlled		3,186,743.00	(91,296.00)	3,095,447.00	2,851,623.30	265,947.04	(22,123.34)
Total All Resources		4,444,585.00	(47,617.00)	4,396,968.00	3,823,859.44	361,123.77	211,984.79