

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0312 - Mann Middle School  
FOR BUDGET PERIOD 2019  
As of 04/30/2019

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                     |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS           | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                     |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 54,630.00           | 0.00                | 54,630.00           | 40,444.96           | 15,309.61                            | (1,124.57)          |
| 00005                                      | Fixed Expenses                 | 6,638.00            | 0.00                | 6,638.00            | 3,960.78            | 0.00                                 | 2,677.22            |
| 00077                                      | CASSAS                         | 0.00                | 9,737.00            | 9,737.00            | 9,428.78            | 0.00                                 | 308.22              |
| 00091                                      | Library Alloc/Yr End Activity  | 0.00                | 672.00              | 672.00              | 0.00                | 0.00                                 | 672.00              |
| 06100                                      | Civic Center Net Income        | 0.00                | 7,933.00            | 7,933.00            | 1,399.69            | 2,916.90                             | 3,616.41            |
| 09800                                      | LCFF Intervention Support      | 119,714.00          | 0.00                | 119,714.00          | 69,856.49           | 23,499.00                            | 26,358.51           |
| 30100                                      | Title I Basic Program          | 271,007.00          | 14,349.00           | 285,356.00          | 213,271.37          | 44,784.66                            | 27,299.97           |
| 30103                                      | Title I Parent Involvement     | 4,513.00            | 107.00              | 4,620.00            | 2,864.21            | 0.00                                 | 1,755.79            |
| 30104                                      | Title I Site Position Fr Resv  | 0.00                | 16,716.00           | 16,716.00           | 19,219.19           | 0.00                                 | (2,503.19)          |
| 40351                                      | Title II No Child Left Behind  | 0.00                | 15,280.00           | 15,280.00           | 13,996.21           | 0.00                                 | 1,283.79            |
| 60102                                      | ASES-Primetime-Site Tutoring   | 0.00                | 11,450.00           | 11,450.00           | 7,856.23            | 0.00                                 | 3,593.77            |
| 96000                                      | Contributions to Sites         | 0.00                | 25,977.00           | 25,977.00           | 13,715.00           | 0.00                                 | 12,262.00           |
| <b>Total Resources Site Controlled</b>     |                                | <b>456,502.00</b>   | <b>102,221.00</b>   | <b>558,723.00</b>   | <b>396,012.91</b>   | <b>86,510.17</b>                     | <b>76,199.92</b>    |
| 00001                                      | Site Funded Positions          | 8,237.00            | 338.00              | 8,575.00            | 6,910.65            | 1,577.46                             | 86.89               |
| 00010                                      | Position Allocation            | 4,491,825.00        | (575,342.00)        | 3,916,483.00        | 3,259,511.27        | 701,416.75                           | (44,445.02)         |
| 00011                                      | Visiting Teachers              | 36,539.00           | 0.00                | 36,539.00           | 43,355.01           | 0.00                                 | (6,816.01)          |
| 00012                                      | Additional Teacher Cost        | 0.00                | 5,595.00            | 5,595.00            | 5,717.57            | 0.00                                 | (122.57)            |
| 00031                                      | Custodial Supplies             | 13,000.00           | 0.00                | 13,000.00           | 12,330.39           | 667.44                               | 2.17                |
| 00033                                      | Custodial Subs                 | 0.00                | 0.00                | 0.00                | 13,440.08           | 0.00                                 | (13,440.08)         |
| 05100                                      | Rentals / Civic Center         | 0.00                | 906.00              | 906.00              | 0.00                | 0.00                                 | 906.00              |
| 30105                                      | Title I Pt A Central Program   | 22,737.00           | 0.00                | 22,737.00           | 16,613.81           | 4,042.65                             | 2,080.54            |
| 33100                                      | IDEA Part B Local Entitlement  | 284,897.00          | 0.00                | 284,897.00          | 221,347.01          | 54,222.73                            | 9,327.26            |
| 53100                                      | Child Nutrition: School Progra | 45,486.00           | (5,141.00)          | 40,345.00           | 33,163.99           | 9,976.46                             | (2,795.45)          |
| 60101                                      | After School Education Safety  | 153,153.00          | (3,567.00)          | 149,586.00          | 66,639.37           | 98,774.10                            | (15,827.47)         |
| 63871                                      | Car.Tech.Ed.Inc.Grnt -2nd awd  | 0.00                | 0.00                | 0.00                | 642.50              | 0.00                                 | (642.50)            |
| 65000                                      | Special Education NonPersonnel | 1,300.00            | 0.00                | 1,300.00            | 232.40              | 0.00                                 | 1,067.60            |
| 65003                                      | Special Education Personnel    | 1,020,391.00        | 0.00                | 1,020,391.00        | 821,385.53          | 182,085.51                           | 16,919.96           |
| 65006                                      | Sp Ed Over Formula Positions   | 0.00                | 0.00                | 0.00                | 24,879.78           | 0.00                                 | (24,879.78)         |
| 90403                                      | Technology                     | 0.00                | 0.00                | 0.00                | 2,527.99            | 0.00                                 | (2,527.99)          |
| 92502                                      | Custodial Personnel Fund 25    | 337,168.00          | 0.00                | 337,168.00          | 255,111.57          | 56,594.45                            | 25,461.98           |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>6,414,733.00</b> | <b>(577,211.00)</b> | <b>5,837,522.00</b> | <b>4,783,808.92</b> | <b>1,109,357.55</b>                  | <b>(55,644.47)</b>  |
| <b>Total All Resources</b>                 |                                | <b>6,871,235.00</b> | <b>(474,990.00)</b> | <b>6,396,245.00</b> | <b>5,179,821.83</b> | <b>1,195,867.72</b>                  | <b>20,555.45</b>    |