

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0312 - Mann Middle School
FOR BUDGET PERIOD 2018
As of 05/23/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	57,829.00	0.00	57,829.00	48,982.26	7,368.16	1,478.58
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	43,635.00	43,635.00	9,773.01	3,946.68	29,915.31
09800	LCFF Intervention Support	119,953.00	0.00	119,953.00	89,368.67	21,126.61	9,457.72
30100	Title I Basic Program	243,758.00	2,829.00	246,587.00	184,819.62	65,824.20	(4,056.82)
30103	Title I Parent Involvement	4,139.00	32.00	4,171.00	4,434.85	0.00	(263.85)
30106	Title I Supplmnt Prog Imprvmnt	16,110.00	0.00	16,110.00	24,343.58	0.00	(8,233.58)
62640	Educator Effectiveness	0.00	17,920.00	17,920.00	16,821.98	0.00	1,098.02
63871	Car.Tech.Ed.Inc.Grnt -2nd awd	0.00	803.00	803.00	802.50	0.00	0.50
96000	Contributions to Sites	0.00	12,811.00	12,811.00	4,200.56	(7.28)	8,617.72
Total Resources Site Controlled		441,789.00	78,702.00	520,491.00	383,547.03	98,258.37	38,685.60
00005	Fixed Expenses	6,651.00	0.00	6,651.00	5,603.23	0.00	1,047.77
00010	Position Allocation	4,076,824.00	(290,899.00)	3,785,925.00	3,104,039.29	685,076.51	(3,190.80)
00011	Visiting Teachers	33,146.00	0.00	33,146.00	39,612.77	0.00	(6,466.77)
00030	Custodial Personnel	353,970.00	0.00	353,970.00	253,166.46	44,463.51	56,340.03
00031	Custodial Supplies	13,000.00	0.00	13,000.00	11,970.27	1,020.90	8.83
00033	Custodial Subs	0.00	0.00	0.00	21,812.98	0.00	(21,812.98)
00077	CASSAS	0.00	15,780.00	15,780.00	8,713.57	0.00	7,066.43
05100	Rentals / Civic Center	0.00	10.00	10.00	0.00	0.00	10.00
30105	Title I Pt A Central Program	0.00	23,033.00	23,033.00	26,999.95	3,873.76	(7,840.71)
33100	IDEA Part B Local Entitlement	369,861.00	0.00	369,861.00	304,239.49	47,707.69	17,913.82
53100	Child Nutrition: School Progra	57,302.00	(45,976.00)	11,326.00	3,934.30	6,976.40	415.30
60101	After School Education Safety	86,295.00	61,549.00	147,844.00	48,182.43	107,583.37	(7,921.80)
60102	ASES-Primetime-Site Tutoring	4,642.00	7,599.00	12,241.00	10,506.92	0.00	1,734.08
65000	Special Education NonPersonnel	1,300.00	0.00	1,300.00	759.80	0.00	540.20
65003	Special Education Personnel	955,736.00	0.00	955,736.00	627,282.59	165,768.45	162,684.96
Total Resources NOT Site Controlled		5,958,727.00	(228,904.00)	5,729,823.00	4,466,824.05	1,062,470.59	200,528.36
Total All Resources		6,400,516.00	(150,202.00)	6,250,314.00	4,850,371.08	1,160,728.96	239,213.96