

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0312 - Mann Middle School
FOR BUDGET PERIOD 2015
As of 06/18/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	70,366.00	0.00	70,366.00	42,970.36	3,799.60	23,596.04
00066	Other Loc.:ROC/P Cont.-Unrest.	0.00	750.00	750.00	750.00	0.00	0.00
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	16,811.00	16,811.00	0.00	0.00	16,811.00
08000	Unrestricted: Contributed	0.00	5,205.00	5,205.00	82.55	0.00	5,122.45
09800	LCFF Intervention Support	215,570.00	0.00	215,570.00	184,946.67	19,561.28	11,062.05
30100	Title I Basic Program	233,268.00	275.00	233,543.00	208,135.02	12,388.80	13,019.18
30103	Title I Parent Involvement	3,396.00	579.00	3,975.00	770.52	0.00	3,204.48
30106	Title I Supplmnt Prog Imprvmt	16,971.00	0.00	16,971.00	14,157.86	1,509.24	1,303.90
65000	Special Education NonPersonnel	1,800.00	(600.00)	1,200.00	0.00	0.00	1,200.00
70900	EIA:SCE	0.00	0.00	0.00	98.28	0.00	(98.28)
70910	EIA:LEP	0.00	0.00	0.00	0.00	(1.08)	1.08
74000	Quality Ed Invest Act (QEIA)	787,958.00	235,612.00	1,023,570.00	847,347.07	102,445.22	73,777.71
74052	CC Prof Learn: PLC/Tchr Collab	0.00	60,494.00	60,494.00	53,726.64	0.00	6,767.36
Total Resources Site Controlled		1,329,329.00	319,798.00	1,649,127.00	1,352,984.97	139,703.06	156,438.97
00010	Position Allocation	3,662,215.00	(368,685.00)	3,293,530.00	2,614,487.66	297,207.10	381,835.24
00011	Visiting Teachers	27,106.00	0.00	27,106.00	43,791.38	0.00	(16,685.38)
00015	Vacant Unrestricted Positions	0.00	134.00	134.00	133.52	0.00	0.48
00018	District Allocation	0.00	17,100.00	17,100.00	15,622.53	1,875.09	(397.62)
00030	Custodial Personnel	345,920.00	(73,741.00)	272,179.00	253,831.39	23,193.89	(4,846.28)
00031	Custodial Supplies	13,000.00	0.00	13,000.00	12,979.73	0.00	20.27
00033	Custodial Subs	0.00	0.00	0.00	10,454.70	0.00	(10,454.70)
02501	Developer Fees Cap Facilities	0.00	0.00	0.00	0.00	(179.30)	179.30
05100	Rentals / Civic Center	0.00	0.00	0.00	257.90	0.00	(257.90)
14000	Education Protection Account	0.00	0.00	0.00	414,979.96	0.00	(414,979.96)
33100	IDEA Part B Local Entitlement	450,060.00	0.00	450,060.00	386,908.00	38,852.46	24,299.54
42030	Title III LEP	153,274.00	(23,524.00)	129,750.00	109,450.72	11,266.39	9,032.89
53100	Child Nutrition: School Progra	20,181.00	0.00	20,181.00	21,324.88	1,273.02	(2,416.90)
60101	After School Education Safety	86,295.00	1,277.87	87,572.87	64,924.64	27,251.85	(4,603.62)
60102	ASES-Primetime-Site Tutoring	5,883.00	(1,278.87)	4,604.13	4,604.13	0.00	0.00
65003	Special Education Personnel	913,327.00	0.00	913,327.00	595,355.70	57,013.98	260,957.32
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	0.00	0.00	81,143.98	0.00	(81,143.98)
72400	Transportation: Severely Dis	0.00	0.00	0.00	5,243.11	0.00	(5,243.11)
Total Resources NOT Site Controlled		5,677,261.00	(448,717.00)	5,228,544.00	4,635,493.93	457,754.48	135,295.59
Total All Resources		7,006,590.00	(128,919.00)	6,877,671.00	5,988,478.90	597,457.54	291,734.56