

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0312 - Mann Middle School
FOR BUDGET PERIOD 2016
As of 04/18/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	14,144.00	11,417.00	25,561.00	16,407.60	8,905.70	247.70
00029	Addtl Counselor Days	905.00	1,782.82	2,687.82	1,636.78	0.00	1,051.04
00066	Other Loc.:ROC/P Cont.-Unrest.	0.00	0.00	0.00	364.54	0.00	(364.54)
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	17,464.00	17,464.00	4,534.65	1,020.25	11,909.10
08000	Unrestricted: Contributed	0.00	7,820.00	7,820.00	3,892.37	2,211.84	1,715.79
09800	LCFF Intervention Support	84,149.00	0.00	84,149.00	56,246.86	26,977.75	924.39
30100	Title I Basic Program	217,130.00	325.00	217,455.00	111,150.34	77,619.80	28,684.86
30103	Title I Parent Involvement	3,690.00	3,204.00	6,894.00	4,107.72	980.00	1,806.28
30106	Title I Supplmnt Prog Imprvmnt	15,891.00	0.00	15,891.00	1,532.62	0.00	14,358.38
58362	CA Ed Leadership Prof	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
62640	Educator Effectiveness	0.00	8,960.00	8,960.00	0.00	0.00	8,960.00
74000	Quality Ed Invest Act (QEIA)	0.00	0.00	0.00	0.00	(4,463.38)	4,463.38
Total Resources Site Controlled		335,909.00	56,644.82	392,553.82	199,873.48	113,251.96	79,428.38
00010	Position Allocation	3,620,815.00	(29,964.00)	3,590,851.00	2,580,030.91	958,952.56	51,867.53
00011	Visiting Teachers	25,576.00	218.00	25,794.00	30,874.26	0.00	(5,080.26)
00012	Additional Teacher Cost	0.00	55,699.00	55,699.00	43,850.50	13,841.35	(1,992.85)
00015	Vacant Unrestricted Positions	0.00	87,732.00	87,732.00	51,147.94	0.00	36,584.06
00030	Custodial Personnel	310,759.00	(29,859.00)	280,900.00	215,893.52	81,555.59	(16,549.11)
00031	Custodial Supplies	12,750.00	250.00	13,000.00	11,344.02	0.00	1,655.98
00033	Custodial Subs	0.00	11,140.00	11,140.00	14,587.91	0.00	(3,447.91)
05100	Rentals / Civic Center	0.00	5,432.00	5,432.00	2,568.41	0.00	2,863.59
09806	LCFF S/C Positions	0.00	4,516.00	4,516.00	47,013.75	21,983.28	(64,481.03)
33100	IDEA Part B Local Entitlement	460,581.00	0.00	460,581.00	273,000.04	111,144.69	76,436.27
42030	Title III LEP	101,705.00	(35,668.00)	66,037.00	48,971.99	30,283.35	(13,218.34)
53100	Child Nutrition: School Progra	61,836.00	0.00	61,836.00	34,757.60	12,987.32	14,091.08
60101	After School Education Safety	86,295.00	1,198.00	87,493.00	51,344.98	44,979.32	(8,831.30)
60102	ASES-Primetime-Site Tutoring	5,883.00	(1,199.00)	4,684.00	3,286.93	0.00	1,397.07
65000	Special Education NonPersonnel	1,800.00	0.00	1,800.00	183.58	302.48	1,313.94
65003	Special Education Personnel	721,390.00	0.00	721,390.00	478,481.43	169,096.60	73,811.97
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	0.00	0.00	110,819.50	0.00	(110,819.50)
65008	Transportation Spec Ed	0.00	0.00	0.00	702.54	0.00	(702.54)
Total Resources NOT Site Controlled		5,409,390.00	69,495.00	5,478,885.00	3,998,859.81	1,445,126.54	34,898.65
Total All Resources		5,745,299.00	126,139.82	5,871,438.82	4,198,733.29	1,558,378.50	114,327.03