

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0312 - Mann Middle School
FOR BUDGET PERIOD 2014
As of 07/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	44,583.00	28,371.00	72,954.00	76,827.83	314.60	(4,188.43)
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	19,781.00	19,781.00	3,619.18	0.00	16,161.82
08000	Unrestricted: Contributed	0.00	3,844.00	3,844.00	1,510.72	0.00	2,333.28
30100	Title I Basic Program	249,896.00	0.00	249,896.00	180,826.39	274.55	68,795.06
30103	Title I Parent Involvement	4,492.00	0.00	4,492.00	2,119.67	0.00	2,372.33
30106	Title I Supplmnt Prog Imprvmt	22,718.00	0.00	22,718.00	21,095.56	0.00	1,622.44
40352	Title II VP Professional Devel	60,539.00	(60,539.00)	0.00	0.00	0.00	0.00
60101	After School Education Safety	0.00	86,295.00	86,295.00	62,942.34	29,234.15	(5,881.49)
60102	ASES-Primetime-Site Tutoring	0.00	5,882.00	5,882.00	3,747.72	0.00	2,134.28
65000	Special Education NonPersonnel	1,800.00	50.00	1,850.00	0.00	0.00	1,850.00
70900	EIA:SCE	82,433.00	0.00	82,433.00	76,889.37	98.28	5,445.35
70910	EIA:LEP	138,922.00	0.00	138,922.00	111,442.19	3,500.06	23,979.75
74000	Quality Ed Invest Act (QEIA)	941,401.00	2,648.00	944,049.00	841,217.12	(20.96)	102,852.84
74052	CC Prof Learn: PLC/Tchr Collab	0.00	33,246.00	33,246.00	27,918.65	0.00	5,327.35
90651	ASES (Primetime)	86,295.00	(86,295.00)	0.00	0.00	0.00	0.00
90655	ASES-(Primetime)-Site Tutoring	5,882.00	(5,882.00)	0.00	0.00	0.00	0.00
Total Resources Site Controlled		1,638,961.00	28,073.00	1,667,034.00	1,410,156.74	33,400.68	223,476.58
00010	Position Allocation	3,528,543.00	(115,582.00)	3,412,961.00	3,406,217.74	0.00	6,743.26
00011	Visiting Teachers	27,999.00	0.00	27,999.00	46,465.85	0.00	(18,466.85)
00014	Addn't Certificated Alloc	0.00	116,549.00	116,549.00	114,222.08	0.00	2,326.92
00015	Vacant Unrestricted Positions	0.00	17,488.00	17,488.00	18,145.97	0.00	(657.97)
00018	District Allocation	0.00	31,207.00	31,207.00	31,207.01	0.00	(0.01)
00030	Custodial Personnel	353,054.00	(51,628.00)	301,426.00	324,319.20	0.00	(22,893.20)
00031	Custodial Supplies	13,000.00	0.00	13,000.00	12,857.53	0.00	142.47
02501	Developer Fees Cap Facilities	0.00	0.00	0.00	1,782.00	179.30	(1,961.30)
05100	Rentals / Civic Center	0.00	277.00	277.00	197.76	0.00	79.24
33100	IDEA Part B Local Entitlement	480,350.00	(10,360.00)	469,990.00	393,926.83	0.00	76,063.17
35501	VATEA Title II	0.00	313.00	313.00	463.90	0.00	(150.90)
42030	Title III LEP	144,342.00	(7,494.00)	136,848.00	138,076.03	0.00	(1,228.03)
53100	Child Nutrition: School Progra	13,880.00	2,558.00	16,438.00	15,742.16	0.00	695.84
65003	Special Education Personnel	989,790.00	(597.00)	989,193.00	815,265.20	0.00	173,927.80
Total Resources NOT Site Controlled		5,550,958.00	(17,269.00)	5,533,689.00	5,318,889.26	179.30	214,620.44
Total All Resources		7,189,919.00	10,804.00	7,200,723.00	6,729,046.00	33,579.98	438,097.02