

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0312 - Mann Middle School  
FOR BUDGET PERIOD 2023  
As of 12/02/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	50,104.00	7,625.00	57,729.00	30,447.13	19,259.05	8,022.82
00005	Fixed Expenses	1,851.00	0.00	1,851.00	617.77	0.00	1,233.23
00091	Library Alloc/Yr End Activity	0.00	671.00	671.00	0.00	0.00	671.00
06100	Civic Center Net Income	0.00	2,113.00	2,113.00	508.43	0.00	1,604.57
09800	LCFF Intervention Support	134,472.00	0.00	134,472.00	36,438.43	55,195.19	42,838.38
30100	Title I Basic Program	362,899.00	619.00	363,518.00	85,296.46	138,474.65	139,746.89
30103	Title I Parent Involvement	6,028.00	0.00	6,028.00	0.00	0.00	6,028.00
30106	Title I Supplmnt Prog Imprvmnt	138,201.00	0.00	138,201.00	31,757.91	72,118.30	34,324.79
31820	ESSA Schl Imp (CSI) Funding	0.00	267,147.00	267,147.00	64,511.87	48,576.04	154,059.09
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
32180	ELO ESSER II St Res Emrg Need	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
32190	ELO Grt ESSER III StResLL	0.00	63,405.00	63,405.00	0.00	0.00	63,405.00
65000	Special Education NonPersonnel	1,080.00	400.00	1,480.00	298.67	0.00	1,181.33
65370	SE Learning Recovery Support	0.00	3,600.00	3,600.00	0.00	0.00	3,600.00
96000	Contributions to Sites	0.00	12,084.00	12,084.00	1,522.94	0.00	10,561.06
<b>Total Resources Site Controlled</b>		<b>696,035.00</b>	<b>357,664.00</b>	<b>1,053,699.00</b>	<b>251,399.61</b>	<b>333,623.23</b>	<b>468,676.16</b>
00001	Site Funded Positions	10,761.00	0.00	10,761.00	1,751.07	0.00	9,009.93
00010	Position Allocation	5,060,902.00	(187,904.00)	4,872,998.00	1,652,534.07	2,811,563.48	408,900.45
00011	Visiting Teachers	38,590.00	0.00	38,590.00	474.62	0.00	38,115.38
00018	District Allocation	184,478.00	0.00	184,478.00	72,078.99	104,488.54	7,910.47
00031	Custodial Supplies	13,000.00	0.00	13,000.00	4,935.22	0.00	8,064.78
00033	Custodial Subs	0.00	0.00	0.00	2,552.64	0.00	(2,552.64)
05100	Rentals / Civic Center	0.00	2,134.00	2,134.00	784.29	0.00	1,349.71
09807	LCFF S/C Non-Personnel	0.00	33,422.00	33,422.00	1,095.01	0.00	32,326.99
32120	CRSSA Act ESSER II Fund	0.00	0.00	0.00	104,882.03	0.00	(104,882.03)
32130	ARP Act ESSER III Fund	92,309.00	0.00	92,309.00	115,215.29	11,997.55	(34,903.84)
32140	ESSER III Fund: Learning Loss	246,872.00	0.00	246,872.00	99,836.46	249,451.08	(102,415.54)
33100	IDEA Part B Local Entitlement	226,916.00	0.00	226,916.00	66,096.13	126,875.97	33,943.90
53100	Child Nutrition: School Progra	0.00	0.00	0.00	7,862.15	28,536.00	(36,398.15)
60101	After School Education Safety	94,186.00	9,209.00	103,395.00	59,618.10	65,530.47	(21,753.57)
65003	Special Education Personnel	1,345,154.00	0.00	1,345,154.00	380,965.63	739,809.03	224,379.34
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	58,290.00	58,290.00	57,670.18	0.00	619.82
74220	In-Person Instruction Grant	179,216.00	0.00	179,216.00	58,201.71	98,487.81	22,526.48
92502	Custodial Personnel Fund 25	365,465.00	0.00	365,465.00	144,385.31	234,694.45	(13,614.76)
<b>Total Resources NOT Site Controlled</b>		<b>7,857,849.00</b>	<b>(84,849.00)</b>	<b>7,773,000.00</b>	<b>2,830,938.90</b>	<b>4,471,434.38</b>	<b>470,626.72</b>
<b>Total All Resources</b>		<b>8,553,884.00</b>	<b>272,815.00</b>	<b>8,826,699.00</b>	<b>3,082,338.51</b>	<b>4,805,057.61</b>	<b>939,302.88</b>