

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0199 - Mason Elementary  
FOR BUDGET PERIOD 2016  
As of 05/11/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	14,054.00	2.00	14,056.00	12,612.95	2,260.50	(817.45)
00008	Mandated Cost Reimbursement	0.00	81.00	81.00	0.00	0.00	81.00
06100	Civic Center Net Income	0.00	1,696.00	1,696.00	0.00	0.00	1,696.00
08000	Unrestricted: Contributed	0.00	6,946.00	6,946.00	7,235.00	0.00	(289.00)
09800	LCFF Intervention Support	58,743.00	0.00	58,743.00	45,295.48	8,318.61	5,128.91
30100	Title I Basic Program	67,094.00	0.00	67,094.00	53,976.88	10,966.35	2,150.77
30103	Title I Parent Involvement	2,598.00	1,368.00	3,966.00	658.42	0.00	3,307.58
62640	Educator Effectiveness	0.00	5,000.00	5,000.00	3,139.49	0.00	1,860.51
90612	Sanford Harmony (Nat'l Univ)	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
92110	SD Coastkeeper (SWELL)	0.00	5,000.00	5,000.00	580.67	4,352.80	66.53
<b>Total Resources Site Controlled</b>		<b>142,489.00</b>	<b>25,093.00</b>	<b>167,582.00</b>	<b>123,498.89</b>	<b>25,898.26</b>	<b>18,184.85</b>
00010	Position Allocation	2,864,757.00	165,108.00	3,029,865.00	2,454,077.64	478,904.57	96,882.79
00011	Visiting Teachers	23,608.00	(1,305.00)	22,303.00	20,555.54	0.00	1,747.46
00012	Additional Teacher Cost	0.00	38,906.00	38,906.00	34,934.09	4,860.90	(888.99)
00016	Prep Time Teachers	154,646.00	28,160.00	182,806.00	153,164.03	30,538.03	(896.06)
00018	District Allocation	0.00	63,836.00	63,836.00	43,419.14	20,740.67	(323.81)
00031	Custodial Supplies	7,246.00	750.00	7,996.00	5,804.62	128.47	2,062.91
00032	Impact Aid	190,364.00	0.00	190,364.00	101,666.81	20,304.78	68,392.41
00033	Custodial Subs	0.00	14,258.00	14,258.00	22,684.23	0.00	(8,426.23)
05100	Rentals / Civic Center	0.00	341.00	341.00	0.00	0.00	341.00
09806	LCFF S/C Positions	0.00	28,678.00	28,678.00	123,508.14	19,468.01	(114,298.15)
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	18,511.57	0.00	(18,511.57)
53100	Child Nutrition: School Progra	16,238.00	2,031.00	18,269.00	14,753.05	3,377.98	137.97
58110	Other Fed-Impact Aid/SPED	140,833.00	(17,096.96)	123,736.04	107,071.06	22,376.20	(5,711.22)
60101	After School Education Safety	159,711.00	0.00	159,711.00	132,648.89	37,793.12	(10,731.01)
60102	ASES-Primetime-Site Tutoring	10,732.00	0.00	10,732.00	9,710.42	0.00	1,021.58
65000	Special Education NonPersonnel	900.00	300.00	1,200.00	915.12	3.03	281.85
65003	Special Education Personnel	661,342.00	0.00	661,342.00	482,080.88	92,469.23	86,791.89
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	0.00	0.00	129,995.42	0.00	(129,995.42)
<b>Total Resources NOT Site Controlled</b>		<b>4,230,377.00</b>	<b>323,966.04</b>	<b>4,554,343.04</b>	<b>3,855,500.65</b>	<b>730,964.99</b>	<b>(32,122.60)</b>
<b>Total All Resources</b>		<b>4,372,866.00</b>	<b>349,059.04</b>	<b>4,721,925.04</b>	<b>3,978,999.54</b>	<b>756,863.25</b>	<b>(13,937.75)</b>