

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0199 - Mason Elementary
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	31,123.00	29,693.00	60,816.00	61,735.89	457.34	(1,377.23)
00008	Mandated Cost Reimbursement	0.00	2,502.00	2,502.00	1,440.17	0.00	1,061.83
06100	Civic Center Net Income	0.00	3,531.00	3,531.00	3,489.30	0.00	41.70
08000	Unrestricted: Contributed	0.00	29,487.00	29,487.00	19,867.50	1,450.88	8,168.62
30100	Title I Basic Program	81,888.00	0.00	81,888.00	76,625.93	0.00	5,262.07
30103	Title I Parent Involvement	2,932.00	0.00	2,932.00	2,471.67	0.00	460.33
40352	Title II VP Professional Devel	30,268.00	(30,268.00)	0.00	0.00	0.00	0.00
60101	After School Education Safety	0.00	159,711.00	159,711.00	129,568.16	40,940.83	(10,797.99)
60102	ASES-Primetime-Site Tutoring	0.00	10,732.00	10,732.00	11,374.97	0.00	(642.97)
65000	Special Education NonPersonnel	600.00	577.00	1,177.00	1,139.37	0.00	37.63
70900	EIA:SCE	63,311.00	0.00	63,311.00	59,660.58	(93.10)	3,743.52
70910	EIA:LEP	102,491.00	0.00	102,491.00	103,076.99	(1.96)	(584.03)
74052	CC Prof Learn: PLC/Tchr Collab	0.00	24,742.00	24,742.00	20,254.48	0.00	4,487.52
90651	ASES (Primetime)	159,711.00	(159,711.00)	0.00	0.00	0.00	0.00
90655	ASES-(Primetime)-Site Tutoring	10,732.00	(10,732.00)	0.00	0.00	0.00	0.00
95485	Jewish Community Foundation	0.00	2,915.00	2,915.00	0.00	0.00	2,915.00
Total Resources Site Controlled		483,056.00	63,179.00	546,235.00	490,705.01	42,753.99	12,776.00
00010	Position Allocation	3,373,483.00	26,275.00	3,399,758.00	3,428,140.08	0.00	(28,382.08)
00011	Visiting Teachers	32,147.00	0.00	32,147.00	63,788.88	0.00	(31,641.88)
00012	Additional Teacher Cost	0.00	52,206.00	52,206.00	71,723.84	0.00	(19,517.84)
00016	Prep Time Teachers	157,944.00	7,392.00	165,336.00	166,142.67	0.00	(806.67)
00030	Custodial Personnel	0.00	4,234.00	4,234.00	8,957.83	0.00	(4,723.83)
00031	Custodial Supplies	7,000.00	(4.00)	6,996.00	6,969.59	(16.17)	42.58
00032	Impact Aid	183,232.00	0.00	183,232.00	140,427.60	0.00	42,804.40
05100	Rentals / Civic Center	0.00	294.00	294.00	0.00	0.00	294.00
31850	Title I Grants to LEA	0.00	0.00	0.00	60,047.31	0.00	(60,047.31)
42030	Title III LEP	27,327.00	(3,404.00)	23,923.00	24,297.76	0.00	(374.76)
53100	Child Nutrition: School Progra	18,541.00	2,034.00	20,575.00	17,926.77	0.00	2,648.23
58110	Other Fed-Impact Aid/SPED	135,496.00	40,000.00	175,496.00	141,395.69	0.00	34,100.31
65003	Special Education Personnel	538,753.00	(658.00)	538,095.00	559,364.02	0.00	(21,269.02)
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	98,629.00	98,629.00	98,610.49	0.00	18.51
72400	Transportation: Severely Dis	0.00	0.00	0.00	1,287.77	0.00	(1,287.77)
Total Resources NOT Site Controlled		4,473,923.00	226,998.00	4,700,921.00	4,789,080.30	(16.17)	(88,143.13)
Total All Resources		4,956,979.00	290,177.00	5,247,156.00	5,279,785.31	42,737.82	(75,367.13)