

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0199 - Mason Elementary
FOR BUDGET PERIOD 2015
As of 02/17/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	38,055.00	0.00	38,055.00	18,241.56	7,246.73	12,566.71
00008	Mandated Cost Reimbursement	0.00	1,062.00	1,062.00	0.00	0.00	1,062.00
06100	Civic Center Net Income	0.00	3,066.00	3,066.00	0.00	0.00	3,066.00
08000	Unrestricted: Contributed	0.00	14,754.00	14,754.00	5,432.00	(29.16)	9,351.16
09800	LCFF Intervention Support	143,074.00	0.00	143,074.00	80,503.25	30,626.05	31,944.70
30100	Title I Basic Program	78,100.00	0.00	78,100.00	48,366.14	33,708.04	(3,974.18)
30103	Title I Parent Involvement	2,391.00	0.00	2,391.00	1,305.65	0.00	1,085.35
65000	Special Education NonPersonnel	900.00	550.00	1,450.00	0.00	0.00	1,450.00
70900	EIA:SCE	0.00	0.00	0.00	1,927.17	0.00	(1,927.17)
70910	EIA:LEP	0.00	0.00	0.00	0.00	(0.01)	0.01
74052	CC Prof Learn: PLC/Tchr Collab	0.00	54,934.00	54,934.00	28,758.10	0.00	26,175.90
95485	Jewish Community Foundation	0.00	2,915.00	2,915.00	0.00	0.00	2,915.00
Total Resources Site Controlled		262,520.00	77,281.00	339,801.00	184,533.87	71,551.65	83,715.48
00010	Position Allocation	3,864,724.00	(225,352.00)	3,639,372.00	2,110,158.45	1,528,994.28	219.27
00011	Visiting Teachers	32,886.00	0.00	32,886.00	17,150.77	0.00	15,735.23
00016	Prep Time Teachers	172,697.00	15,787.00	188,484.00	107,963.58	80,520.58	(0.16)
00018	District Allocation	0.00	24,375.00	24,375.00	12,155.10	12,218.77	1.13
00030	Custodial Personnel	0.00	7,057.00	7,057.00	7,057.76	0.00	(0.76)
00031	Custodial Supplies	6,996.00	0.00	6,996.00	3,872.08	0.00	3,123.92
00032	Impact Aid	183,099.00	0.00	183,099.00	75,752.88	67,297.45	40,048.67
00033	Custodial Subs	0.00	10.00	10.00	359.19	0.00	(349.19)
09805	LCFF Intervention Support Adm	0.00	0.00	0.00	14,189.80	10,180.54	(24,370.34)
31850	Title I Grants to LEA	0.00	0.00	0.00	(0.01)	0.00	0.01
42030	Title III LEP	28,977.00	(28,977.00)	0.00	(2,125.58)	0.00	2,125.58
53100	Child Nutrition: School Progra	19,929.00	0.00	19,929.00	10,468.42	8,666.51	794.07
58110	Other Fed-Impact Aid/SPED	137,440.00	0.00	137,440.00	79,402.78	61,869.92	(3,832.70)
60101	After School Education Safety	159,711.00	0.00	159,711.00	81,761.97	88,680.04	(10,731.01)
60102	ASES-Primetime-Site Tutoring	10,732.00	0.00	10,732.00	4,046.18	0.00	6,685.82
65003	Special Education Personnel	660,697.00	0.00	660,697.00	347,867.73	259,921.21	52,908.06
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	0.00	0.00	115,210.97	0.00	(115,210.97)
Total Resources NOT Site Controlled		5,277,888.00	(207,100.00)	5,070,788.00	2,985,292.07	2,118,349.30	(32,853.37)
Total All Resources		5,540,408.00	(129,819.00)	5,410,589.00	3,169,825.94	2,189,900.95	50,862.11