

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0199 - Mason Elementary
FOR BUDGET PERIOD 2015
As of 04/14/2015

| 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 | 24,049.28 | 12,068.18 | 1,937.54 |
| 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 | 1,717.20 | 1,348.80 |
| 08000 | Unrestricted: Contributed | 0.00 | 15,114.00 | 15,114.00 | 5,432.00 | (29.16) | 9,711.16 |
| 09800 | LCFF Intervention Support | 143,074.00 | 0.00 | 143,074.00 | 112,757.79 | 27,494.37 | 2,821.84 |
| 30100 | Title I Basic Program | 78,100.00 | 0.00 | 78,100.00 | 62,055.88 | 20,224.82 | (4,180.70) |
| 30103 | Title I Parent Involvement | 2,391.00 | 408.00 | 2,799.00 | 1,305.65 | 0.00 | 1,493.35 |
| 65000 | Special Education NonPersonnel | 900.00 | 550.00 | 1,450.00 | 426.79 | 969.56 | 53.65 |
| 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 | 59,937.01 | 0.00 | (5,003.01) |
| 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 | 78,049.00 | 340,569.00 | 267,891.57 | 62,444.96 | 10,232.47 |
| 00010 | Position Allocation | 3,864,724.00 | (225,352.00) | 3,639,372.00 | 2,735,364.99 | 908,912.99 | (4,905.98) |
| 00011 | Visiting Teachers | 32,886.00 | 0.00 | 32,886.00 | 23,984.67 | 0.00 | 8,901.33 |
| 00016 | Prep Time Teachers | 172,697.00 | 15,787.00 | 188,484.00 | 140,329.24 | 48,312.35 | (157.59) |
| 00018 | District Allocation | 0.00 | 24,375.00 | 24,375.00 | 17,506.87 | 7,331.26 | (463.13) |
| 00030 | Custodial Personnel | 0.00 | 7,057.00 | 7,057.00 | 0.44 | 0.00 | 7,056.56 |
| 00031 | Custodial Supplies | 6,996.00 | 0.00 | 6,996.00 | 4,808.98 | 0.00 | 2,187.02 |
| 00032 | Impact Aid | 183,099.00 | 0.00 | 183,099.00 | 94,194.66 | 40,378.46 | 48,525.88 |
| 00033 | Custodial Subs | 0.00 | 10.00 | 10.00 | 11,559.99 | 0.00 | (11,549.99) |
| 09805 | LCFF Intervention Support Adm | 0.00 | 22,592.00 | 22,592.00 | 16,523.33 | 6,108.33 | (39.66) |
| 33100 | IDEA Part B Local Entitlement | 0.00 | 0.00 | 0.00 | 66.56 | 0.00 | (66.56) |
| 42030 | Title III LEP | 28,977.00 | (28,977.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 53100 | Child Nutrition: School Progra | 19,929.00 | 0.00 | 19,929.00 | 14,257.82 | 5,199.89 | 471.29 |
| 58110 | Other Fed-Impact Aid/SPED | 137,440.00 | 0.00 | 137,440.00 | 104,769.87 | 37,121.96 | (4,451.83) |
| 60101 | After School Education Safety | 159,711.00 | 0.00 | 159,711.00 | 107,206.44 | 63,235.57 | (10,731.01) |
| 60102 | ASES-Primetime-Site Tutoring | 10,732.00 | 0.00 | 10,732.00 | 6,923.07 | 0.00 | 3,808.93 |
| 65003 | Special Education Personnel | 660,697.00 | 0.00 | 660,697.00 | 460,017.00 | 155,952.75 | 44,727.25 |
| 65005 | SPEC ED EXTENDED SCHOOL YEAR | 0.00 | 0.00 | 0.00 | 115,210.96 | 0.00 | (115,210.96) |
| Total Resources NOT Site Controlled | | 5,277,888.00 | (184,508.00) | 5,093,380.00 | 3,852,724.89 | 1,272,553.56 | (31,898.45) |
| Total All Resources | | 5,540,408.00 | (106,459.00) | 5,433,949.00 | 4,120,616.46 | 1,334,998.52 | (21,665.98) |