SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0199 - Mason Elementary
FOR BUDGET PERIOD 2018
As of 10/18/2017

RESOURCE	DESCRIPTION	BUDGET ORIGINAL	BUDGET TRANSFERS	BUDGET ADJUSTED	EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
	All Resources						
00000	Discretionary Alloc	21,592.00	0.00	21,592.00	1,722.89	96.00	19,773.11
00008	Mandated Cost Reimbursement	61.00	0.00	61.00	0.00	0.00	61.00
06100	Civic Center Net Income	0.00	0.00	0.00	554.42	0.00	(554.42)
09800	LCFF Intervention Support	61,048.00	0.00	61,048.00	2,545.55	8,027.74	50,474.71
30100	Title I Basic Program	48,525.00	8.00	48,533.00	3,109.00	13,055.86	32,368.14
30103	Title I Parent Involvement	1,917.00	0.00	1,917.00	96.51	0.00	1,820.49
62640	Educator Effectiveness	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
90612	Sanford Harmony (Nat'l Univ)	0.00	3,361.00	3,361.00	0.00	0.00	3,361.00
95660	Sage Garden Project	0.00	27,000.00	27,000.00	0.00	0.00	27,000.00
96000	Contributions to Sites	0.00	1,663.00	1,663.00	0.00	0.00	1,663.00
	Total Resources Site Controlled	**133,143.00**	**42,032.00**	**175,175.00**	**8,028.37**	**21,179.60**	**145,967.03**
00001	Site Funded Positions	22,719.00	0.00	22,719.00	3,829.05	15,225.64	3,664.31
00005	Fixed Expenses	2,351.00	0.00	2,351.00	551.95	0.00	1,799.05
00010	Position Allocation	2,819,353.00	0.00	2,819,353.00	607,607.86	2,317,831.06	(106,085.92)
00011	Visiting Teachers	26,365.00	0.00	26,365.00	1,698.53	0.00	24,666.47
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	1,126.98	0.00	(1,126.98)
00016	Prep Time Teachers	0.00	0.00	0.00	20,368.98	137,876.38	(158,245.36)
00031	Custodial Supplies	7,996.00	0.00	7,996.00	470.66	0.01	7,525.33
00032	Impact Aid	184,711.00	0.00	184,711.00	23,384.96	114,776.11	46,549.93
00033	Custodial Subs	0.00	0.00	0.00	8,961.07	0.00	(8,961.07)
09806	LCFF S/C Positions	0.00	0.00	0.00	2,218.04	0.00	(2,218.04)
53100	Child Nutrition: School Progra	17,433.00	(1,189.00)	16,244.00	1,604.99	13,815.57	823.44
58110	Other Fed-Impact Aid/SPED	154,512.00	(45,573.00)	108,939.00	20,906.22	88,178.89	(146.11)
60101	After School Education Safety	159,711.00	10,277.00	169,988.00	18,764.41	160,767.44	(9,543.85)
60102	ASES-Primetime-Site Tutoring	8,468.00	(8,468.00)	0.00	0.00	0.00	0.00
65000	Special Education NonPersonnel	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
65003	Special Education Personnel	548,320.00	0.00	548,320.00	120,474.88	325,636.43	102,208.69
90925	Family Fee CDC_SPK	0.00	113,605.00	113,605.00	15,809.52	100,537.71	(2,742.23)
	Total Resources NOT Site Controlled	**3,954,239.00**	**68,652.00**	**4,022,891.00**	**847,778.10**	**3,274,645.24**	**(99,532.34)**
	Total All Resources	**4,087,382.00**	**110,684.00**	**4,198,066.00**	**855,806.47**	**3,295,824.84**	**46,434.69**