

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0199 - Mason Elementary
FOR BUDGET PERIOD 2017
As of 03/13/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	9,525.00	307.00	9,832.00	4,388.87	6,466.26	(1,023.13)
00008	Mandated Cost Reimbursement	0.00	81.00	81.00	0.00	0.00	81.00
06100	Civic Center Net Income	0.00	686.00	686.00	0.00	0.00	686.00
09800	LCFF Intervention Support	69,378.00	0.00	69,378.00	31,785.56	21,072.16	16,520.28
30100	Title I Basic Program	76,308.00	0.00	76,308.00	20,351.18	10,741.08	45,215.74
30103	Title I Parent Involvement	2,210.00	87.00	2,297.00	1,887.01	0.00	409.99
62640	Educator Effectiveness	0.00	10,000.00	10,000.00	6,435.12	0.00	3,564.88
90612	Sanford Harmony (Nat'l Univ)	0.00	5,000.00	5,000.00	257.17	239.64	4,503.19
92110	SD Coastkeeper (SWELL)	0.00	67.00	67.00	0.00	(0.01)	67.01
96000	Contributions to Sites	0.00	3,923.00	3,923.00	2,100.00	0.00	1,823.00
Total Resources Site Controlled		157,421.00	20,151.00	177,572.00	67,204.91	38,519.13	71,847.96
00001	Site Funded Positions	42,254.00	(23,321.00)	18,933.00	14,513.64	5,561.92	(1,142.56)
00005	Fixed Expenses	0.00	2,511.00	2,511.00	1,366.27	0.00	1,144.73
00010	Position Allocation	2,640,848.00	324,300.00	2,965,148.00	1,953,719.07	1,015,696.02	(4,267.09)
00011	Visiting Teachers	21,548.00	0.00	21,548.00	17,257.39	0.00	4,290.61
00015	Vacant Unrestricted Positions	0.00	6,477.00	6,477.00	3,369.25	3,182.39	(74.64)
00016	Prep Time Teachers	152,274.00	4,411.00	156,685.00	93,563.61	63,973.65	(852.26)
00031	Custodial Supplies	7,996.00	0.00	7,996.00	4,996.96	0.00	2,999.04
00032	Impact Aid	195,709.00	(49,447.00)	146,262.00	84,440.52	32,752.13	29,069.35
00033	Custodial Subs	0.00	0.00	0.00	18,957.40	0.00	(18,957.40)
05100	Rentals / Civic Center	0.00	317.00	317.00	0.00	0.00	317.00
09806	LCFF S/C Positions	134,587.00	(9,998.00)	124,589.00	84,009.19	41,092.86	(513.05)
53100	Child Nutrition: School Progra	21,167.00	(10,613.00)	10,554.00	1,734.50	800.22	8,019.28
58110	Other Fed-Impact Aid/SPED	144,647.00	0.00	144,647.00	87,048.42	52,850.53	4,748.05
60101	After School Education Safety	159,711.00	0.00	159,711.00	73,915.33	107,258.68	(21,463.01)
60102	ASES-Primetime-Site Tutoring	11,033.00	0.00	11,033.00	5,166.07	0.00	5,866.93
65000	Special Education NonPersonnel	550.00	0.00	550.00	0.00	0.00	550.00
65003	Special Education Personnel	603,339.00	0.00	603,339.00	429,731.75	226,524.88	(52,917.63)
Total Resources NOT Site Controlled		4,135,663.00	244,637.00	4,380,300.00	2,873,789.37	1,549,693.28	(43,182.65)
Total All Resources		4,293,084.00	264,788.00	4,557,872.00	2,940,994.28	1,588,212.41	28,665.31