

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0199 - Mason Elementary  
FOR BUDGET PERIOD 2017  
As of 07/14/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	9,525.00	0.00	9,525.00	0.00	9,017.99	507.01
09800	LCFF Intervention Support	69,378.00	0.00	69,378.00	0.00	35,039.98	34,338.02
30100	Title I Basic Program	76,308.00	0.00	76,308.00	0.00	25,249.53	51,058.47
30103	Title I Parent Involvement	2,210.00	0.00	2,210.00	0.00	0.00	2,210.00
92110	SD Coastkeeper (SWELL)	0.00	0.00	0.00	0.00	(0.01)	0.01
<b>Total Resources Site Controlled</b>		<b>157,421.00</b>	<b>0.00</b>	<b>157,421.00</b>	<b>0.00</b>	<b>69,307.49</b>	<b>88,113.51</b>
00001	Site Funded Positions	42,254.00	0.00	42,254.00	0.00	13,366.13	28,887.87
00005	Fixed Expenses	0.00	2,511.00	2,511.00	0.00	0.00	2,511.00
00010	Position Allocation	2,640,848.00	(2,511.00)	2,638,337.00	0.00	2,822,974.36	(184,637.36)
00011	Visiting Teachers	21,548.00	0.00	21,548.00	0.00	0.00	21,548.00
00016	Prep Time Teachers	152,274.00	0.00	152,274.00	0.00	169,700.33	(17,426.33)
00031	Custodial Supplies	7,996.00	0.00	7,996.00	0.00	0.00	7,996.00
00032	Impact Aid	195,709.00	0.00	195,709.00	0.00	117,103.75	78,605.25
09806	LCFF S/C Positions	134,587.00	0.00	134,587.00	0.00	115,464.04	19,122.96
53100	Child Nutrition: School Progra	21,167.00	0.00	21,167.00	0.00	21,090.93	76.07
58110	Other Fed-Impact Aid/SPED	144,647.00	0.00	144,647.00	0.00	125,407.49	19,239.51
60101	After School Education Safety	159,711.00	0.00	159,711.00	0.00	0.00	159,711.00
60102	ASES-Primetime-Site Tutoring	11,033.00	0.00	11,033.00	0.00	0.00	11,033.00
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	0.00	573,195.20	30,143.80
<b>Total Resources NOT Site Controlled</b>		<b>4,135,663.00</b>	<b>0.00</b>	<b>4,135,663.00</b>	<b>0.00</b>	<b>3,958,302.23</b>	<b>177,360.77</b>
<b>Total All Resources</b>		<b>4,293,084.00</b>	<b>0.00</b>	<b>4,293,084.00</b>	<b>0.00</b>	<b>4,027,609.72</b>	<b>265,474.28</b>