

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0199 - Mason Elementary  
FOR BUDGET PERIOD 2018  
As of 11/28/2017

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                   |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS         | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                   |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 21,592.00           | 0.00              | 21,592.00           | 1,832.55            | 6,978.34                             | 12,781.11           |
| 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                | 735.76              | 0.00                                 | (735.76)            |
| 09800                                      | LCFF Intervention Support      | 61,048.00           | 0.00              | 61,048.00           | 8,506.48            | 2,007.41                             | 50,534.11           |
| 30100                                      | Title I Basic Program          | 48,525.00           | 8.00              | 48,533.00           | 7,165.29            | 11,034.19                            | 30,333.52           |
| 30103                                      | Title I Parent Involvement     | 1,917.00            | 0.00              | 1,917.00            | 148.56              | 0.00                                 | 1,768.44            |
| 62640                                      | Educator Effectiveness         | 0.00                | 10,000.00         | 10,000.00           | 1,711.53            | 0.00                                 | 8,288.47            |
| 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                | 27,693.00         | 27,693.00           | 0.00                | 0.00                                 | 27,693.00           |
| 96000                                      | Contributions to Sites         | 0.00                | 1,663.00          | 1,663.00            | 0.00                | 0.00                                 | 1,663.00            |
| <b>Total Resources Site Controlled</b>     |                                | <b>133,143.00</b>   | <b>42,725.00</b>  | <b>175,868.00</b>   | <b>20,100.17</b>    | <b>20,019.94</b>                     | <b>135,747.89</b>   |
| 00001                                      | Site Funded Positions          | 22,719.00           | 0.00              | 22,719.00           | 6,806.90            | 13,533.89                            | 2,378.21            |
| 00005                                      | Fixed Expenses                 | 2,351.00            | 0.00              | 2,351.00            | 752.62              | 0.00                                 | 1,598.38            |
| 00010                                      | Position Allocation            | 2,819,353.00        | 0.00              | 2,819,353.00        | 872,294.62          | 2,047,281.17                         | (100,222.79)        |
| 00011                                      | Visiting Teachers              | 26,365.00           | 0.00              | 26,365.00           | 4,122.62            | 0.00                                 | 22,242.38           |
| 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                | 36,417.71           | 104,662.68                           | (141,080.39)        |
| 00031                                      | Custodial Supplies             | 7,996.00            | 0.00              | 7,996.00            | 1,939.04            | 0.00                                 | 6,056.96            |
| 00032                                      | Impact Aid                     | 184,711.00          | 0.00              | 184,711.00          | 35,345.68           | 102,023.21                           | 47,342.11           |
| 00033                                      | Custodial Subs                 | 0.00                | 0.00              | 0.00                | 8,961.07            | 0.00                                 | (8,961.07)          |
| 00077                                      | CASSAS                         | 0.00                | 0.00              | 0.00                | 3,381.58            | 0.00                                 | (3,381.58)          |
| 05100                                      | Rentals / Civic Center         | 0.00                | 208.00            | 208.00              | 0.00                | 0.00                                 | 208.00              |
| 53100                                      | Child Nutrition: School Progra | 17,433.00           | (1,942.00)        | 15,491.00           | 3,210.16            | 12,280.50                            | 0.34                |
| 58110                                      | Other Fed-Impact Aid/SPED      | 154,512.00          | (45,573.00)       | 108,939.00          | 25,151.75           | 79,054.75                            | 4,732.50            |
| 60101                                      | After School Education Safety  | 159,711.00          | 10,277.00         | 169,988.00          | 34,098.26           | 145,433.59                           | (9,543.85)          |
| 60102                                      | ASES-Primetime-Site Tutoring   | 8,468.00            | (8,468.00)        | 0.00                | 0.00                | 0.00                                 | 0.00                |
| 61051                                      | Child Dev CA SPS Pro CSPP      | 0.00                | 70.00             | 70.00               | 0.00                | 0.00                                 | 70.00               |
| 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          | 157,823.34          | 253,659.92                           | 136,836.74          |
| 90925                                      | Family Fee CDC_SPK             | 0.00                | 114,137.00        | 114,137.00          | 36,118.85           | 89,366.84                            | (11,348.69)         |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>3,954,239.00</b> | <b>68,709.00</b>  | <b>4,022,948.00</b> | <b>1,227,551.18</b> | <b>2,847,296.55</b>                  | <b>(51,899.73)</b>  |
| <b>Total All Resources</b>                 |                                | <b>4,087,382.00</b> | <b>111,434.00</b> | <b>4,198,816.00</b> | <b>1,247,651.35</b> | <b>2,867,316.49</b>                  | <b>83,848.16</b>    |