

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0199 - Mason Elementary  
FOR BUDGET PERIOD 2019  
As of 04/01/2019

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	20,376.00	0.00	20,376.00	11,453.20	6,391.14	2,531.66
06100	Civic Center Net Income	0.00	320.00	320.00	0.00	0.00	320.00
09800	LCFF Intervention Support	58,667.00	0.00	58,667.00	14,973.64	13,633.27	30,060.09
30100	Title I Basic Program	55,498.00	159.00	55,657.00	36,143.08	8,183.73	11,330.19
30103	Title I Parent Involvement	1,955.00	46.00	2,001.00	1,435.75	0.00	565.25
30104	Title I Site Position Fr Resv	0.00	8,604.00	8,604.00	8,145.26	0.00	458.74
40351	Title II No Child Left Behind	0.00	9,176.00	9,176.00	5,145.46	0.00	4,030.54
60102	ASES-Primetime-Site Tutoring	0.00	0.00	0.00	6,075.96	0.00	(6,075.96)
95660	Sage Garden Project	26,999.00	24,089.00	51,088.00	7,551.28	194.00	43,342.72
96000	Contributions to Sites	0.00	1,776.00	1,776.00	640.00	0.00	1,136.00
<b>Total Resources Site Controlled</b>		<b>163,495.00</b>	<b>44,170.00</b>	<b>207,665.00</b>	<b>91,563.63</b>	<b>28,402.14</b>	<b>87,699.23</b>
00001	Site Funded Positions	21,076.00	(2,469.00)	18,607.00	11,676.76	6,966.71	(36.47)
00005	Fixed Expenses	2,300.00	0.00	2,300.00	1,333.26	0.00	966.74
00010	Position Allocation	2,791,778.00	352,329.00	3,144,107.00	2,116,817.07	1,039,888.08	(12,598.15)
00011	Visiting Teachers	25,733.00	0.00	25,733.00	12,728.77	0.00	13,004.23
00016	Prep Time Teachers	140,062.00	12,821.00	152,883.00	93,703.53	60,495.18	(1,315.71)
00018	District Allocation	0.00	13,478.00	13,478.00	8,465.09	5,023.06	(10.15)
00031	Custodial Supplies	7,996.00	0.00	7,996.00	4,829.23	0.00	3,166.77
00032	Impact Aid	163,235.00	0.00	163,235.00	95,191.31	53,391.34	14,652.35
00033	Custodial Subs	0.00	0.00	0.00	1,947.45	0.00	(1,947.45)
04003	Property Management Fund	0.00	0.00	0.00	2,171.67	0.00	(2,171.67)
05100	Rentals / Civic Center	0.00	307.00	307.00	0.00	0.00	307.00
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	2,315.93	9,264.53	(11,580.46)
53100	Child Nutrition: School Progra	20,072.00	0.00	20,072.00	12,754.36	6,618.15	699.49
58110	Other Fed-Impact Aid/SPED	150,060.00	0.00	150,060.00	66,007.09	35,345.03	48,707.88
60101	After School Education Safety	185,627.00	0.00	185,627.00	62,987.38	122,638.96	0.66
61051	Child Dev CA SPS Pro CSPP	50,748.00	(49,854.00)	894.00	471.89	0.00	422.11
65000	Special Education NonPersonnel	750.00	0.00	750.00	0.00	0.00	750.00
65003	Special Education Personnel	357,840.00	0.00	357,840.00	255,538.36	121,353.90	(19,052.26)
65006	Sp Ed Over Formula Positions	0.00	0.00	0.00	8,575.58	0.00	(8,575.58)
90925	Family Fee CDC_SPK	50,773.00	105,660.00	156,433.00	99,985.50	55,928.18	519.32
<b>Total Resources NOT Site Controlled</b>		<b>3,968,050.00</b>	<b>432,272.00</b>	<b>4,400,322.00</b>	<b>2,857,500.23</b>	<b>1,516,913.12</b>	<b>25,908.65</b>
<b>Total All Resources</b>		<b>4,131,545.00</b>	<b>476,442.00</b>	<b>4,607,987.00</b>	<b>2,949,063.86</b>	<b>1,545,315.26</b>	<b>113,607.88</b>