

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0199 - Mason Elementary  
FOR BUDGET PERIOD 2021  
As of 06/11/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	17,038.00	0.00	17,038.00	11,919.51	5,710.94	(592.45)
00005	Fixed Expenses	2,271.00	0.00	2,271.00	2,245.65	0.00	25.35
06100	Civic Center Net Income	0.00	630.00	630.00	0.00	0.00	630.00
09800	LCFF Intervention Support	55,216.00	0.00	55,216.00	42,427.81	10,986.45	1,801.74
30100	Title I Basic Program	66,186.00	0.00	66,186.00	61,889.19	5,291.21	(994.40)
30103	Title I Parent Involvement	2,097.00	0.00	2,097.00	1,717.67	107.97	271.36
30106	Title I Supplmnt Prog Imprvmt	49,210.00	0.00	49,210.00	23,805.66	112.25	25,292.09
32101	CARES Act ESSER Fund Office	0.00	4,690.00	4,690.00	0.00	0.00	4,690.00
32201	CRF Phase One Exp	0.00	0.00	0.00	42,823.70	0.00	(42,823.70)
60102	ASES-Primetime-Site Tutoring	8,468.00	2,698.00	11,166.00	9,929.69	0.00	1,236.31
61055	State Preschool Non Positions	1,951.00	(1,471.00)	480.00	0.00	0.00	480.00
65000	Special Education NonPersonnel	710.00	0.00	710.00	348.79	356.84	4.37
95660	Sage Garden Project	0.00	41,324.00	41,324.00	41,324.00	0.00	0.00
96000	Contributions to Sites	0.00	2,341.00	2,341.00	0.00	0.00	2,341.00
<b>Total Resources Site Controlled</b>		<b>203,147.00</b>	<b>50,212.00</b>	<b>253,359.00</b>	<b>238,431.67</b>	<b>22,565.66</b>	<b>(7,638.33)</b>
00001	Site Funded Positions	25,611.00	(1,996.00)	23,615.00	21,155.46	2,350.70	108.84
00010	Position Allocation	3,138,423.00	(129,746.00)	3,008,677.00	2,777,521.62	258,738.39	(27,583.01)
00011	Visiting Teachers	27,405.00	0.00	27,405.00	17,529.36	0.00	9,875.64
00015	Other Unrestricted Positions	0.00	0.00	0.00	70,625.20	9,249.16	(79,874.36)
00016	Prep Time Teachers	163,166.00	25,526.00	188,692.00	174,167.75	17,893.95	(3,369.70)
00031	Custodial Supplies	7,996.00	0.00	7,996.00	8,039.44	0.01	(43.45)
00032	Impact Aid	176,471.00	0.00	176,471.00	151,732.88	14,838.24	9,899.88
00033	Custodial Subs	0.00	0.00	0.00	13,125.87	0.00	(13,125.87)
05100	Rentals / Civic Center	0.00	88.00	88.00	0.00	0.00	88.00
32100	CARES Act ESSER Fund	0.00	1,500.00	1,500.00	10,816.06	0.00	(9,316.06)
32200	CRF Learning Loss	0.00	0.00	0.00	116,073.15	1,874.65	(117,947.80)
53100	Child Nutrition: School Progra	21,943.00	(21,943.00)	0.00	0.00	0.00	0.00
58110	Other Fed-Impact Aid/SPED	128,085.00	0.00	128,085.00	126,165.00	12,939.57	(11,019.57)
60101	After School Education Safety	158,961.00	12,610.00	171,571.00	135,241.35	28,008.55	8,321.10
61051	Child Dev CA SPS Pro CSPP	85,358.00	(275.00)	85,083.00	85,376.67	7,614.45	(7,908.12)
65003	Special Education Personnel	622,422.00	0.00	622,422.00	393,612.14	38,365.88	190,443.98
74200	P98 Learning Loss LCFF	0.00	18,226.00	18,226.00	27,553.62	0.00	(9,327.62)
<b>Total Resources NOT Site Controlled</b>		<b>4,555,841.00</b>	<b>(96,010.00)</b>	<b>4,459,831.00</b>	<b>4,128,735.57</b>	<b>391,873.55</b>	<b>(60,778.12)</b>
<b>Total All Resources</b>		<b>4,758,988.00</b>	<b>(45,798.00)</b>	<b>4,713,190.00</b>	<b>4,367,167.24</b>	<b>414,439.21</b>	<b>(68,416.45)</b>