

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0199 - Mason Elementary
FOR BUDGET PERIOD 2020
As of 04/13/2020

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	16,882.00	0.00	16,882.00	11,077.90	2,137.76	3,666.34
00005	Fixed Expenses	2,277.00	0.00	2,277.00	1,530.27	0.00	746.73
06100	Civic Center Net Income	0.00	570.00	570.00	164.72	0.00	405.28
09800	LCFF Intervention Support	58,428.00	0.00	58,428.00	17,423.72	30,000.00	11,004.28
30100	Title I Basic Program	67,169.00	0.00	67,169.00	31,714.57	20,330.25	15,124.18
30103	Title I Parent Involvement	2,019.00	52.00	2,071.00	1,456.78	316.18	298.04
30106	Title I Supplmnt Prog Imprvmt	45,903.00	0.00	45,903.00	20,993.99	6,506.16	18,402.85
60102	ASES-Primetime-Site Tutoring	0.00	11,679.00	11,679.00	7,709.13	0.00	3,969.87
65000	Special Education NonPersonnel	750.00	0.00	750.00	629.15	5.18	115.67
95660	Sage Garden Project	27,001.00	19,726.00	46,727.00	9,904.32	0.00	36,822.68
96000	Contributions to Sites	0.00	2,340.00	2,340.00	920.00	0.00	1,420.00
Total Resources Site Controlled		220,429.00	34,367.00	254,796.00	103,524.55	59,295.53	91,975.92
00001	Site Funded Positions	22,968.00	(260.00)	22,708.00	15,878.61	6,879.72	(50.33)
00010	Position Allocation	2,770,577.00	379,541.00	3,150,118.00	2,344,706.17	830,222.54	(24,810.71)
00011	Visiting Teachers	24,907.00	0.00	24,907.00	23,322.54	0.00	1,584.46
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	13,593.69	6,161.68	(19,755.37)
00016	Prep Time Teachers	120,560.00	41,655.00	162,215.00	115,958.93	48,870.51	(2,614.44)
00031	Custodial Supplies	7,996.00	0.00	7,996.00	5,213.15	0.00	2,782.85
00032	Impact Aid	169,767.00	(9,280.00)	160,487.00	116,975.46	43,260.95	250.59
00033	Custodial Subs	0.00	0.00	0.00	2,077.92	0.00	(2,077.92)
04003	Property Management Fund	0.00	0.00	0.00	5,280.61	0.00	(5,280.61)
05100	Rentals / Civic Center	0.00	172.00	172.00	0.00	0.00	172.00
33100	IDEA Part B Local Entitlement	51,807.00	0.00	51,807.00	24,410.56	14,821.88	12,574.56
53100	Child Nutrition: School Progra	20,912.00	(369.00)	20,543.00	15,799.76	5,365.85	(622.61)
58110	Other Fed-Impact Aid/SPED	120,318.00	0.00	120,318.00	102,825.58	37,882.22	(20,389.80)
60101	After School Education Safety	185,627.00	(16,889.00)	168,738.00	89,350.61	77,085.04	2,302.35
61051	Child Dev CA SPS Pro CSPP	92,319.00	528.00	92,847.00	66,776.17	22,937.96	3,132.87
65003	Special Education Personnel	330,947.00	0.00	330,947.00	396,841.08	149,739.58	(215,633.66)
90925	Family Fee CDC_SPK	92,319.00	2,181.00	94,500.00	66,013.49	22,937.96	5,548.55
Total Resources NOT Site Controlled		4,011,024.00	397,279.00	4,408,303.00	3,405,024.33	1,266,165.89	(262,887.22)
Total All Resources		4,231,453.00	431,646.00	4,663,099.00	3,508,548.88	1,325,461.42	(170,911.30)