

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0199 - Mason Elementary
FOR BUDGET PERIOD 2021
As of 10/19/2020

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|---------------------|---------------------|-------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 17,038.00 | 0.00 | 17,038.00 | 4,579.78 | 5,896.58 | 6,561.64 |
| 00005 | Fixed Expenses | 2,271.00 | 0.00 | 2,271.00 | 543.60 | 0.00 | 1,727.40 |
| 09800 | LCFF Intervention Support | 55,216.00 | 0.00 | 55,216.00 | (3,646.05) | 3,680.22 | 55,181.83 |
| 30100 | Title I Basic Program | 66,186.00 | 0.00 | 66,186.00 | 10,057.54 | 47,679.23 | 8,449.23 |
| 30103 | Title I Parent Involvement | 2,097.00 | 0.00 | 2,097.00 | 293.60 | 973.05 | 830.35 |
| 30106 | Title I Supplmnt Prog Imprvmt | 49,210.00 | 0.00 | 49,210.00 | 267.67 | 0.00 | 48,942.33 |
| 60102 | ASES-Primetime-Site Tutoring | 8,468.00 | (8,468.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61055 | State Preschool Non Positions | 1,951.00 | 0.00 | 1,951.00 | 0.00 | 0.00 | 1,951.00 |
| 65000 | Special Education NonPersonnel | 710.00 | 0.00 | 710.00 | 0.00 | 0.00 | 710.00 |
| 78701 | Learning Loss S&C-Reopening | 0.00 | 17,599.00 | 17,599.00 | 9,900.28 | 0.00 | 7,698.72 |
| Total Resources Site Controlled | | 203,147.00 | 9,131.00 | 212,278.00 | 21,996.42 | 58,229.08 | 132,052.50 |
| 00001 | Site Funded Positions | 25,611.00 | 0.00 | 25,611.00 | 2,783.68 | 20,744.27 | 2,083.05 |
| 00010 | Position Allocation | 3,138,423.00 | (125,917.00) | 3,012,506.00 | 708,003.39 | 2,543,727.87 | (239,225.26) |
| 00011 | Visiting Teachers | 27,405.00 | 0.00 | 27,405.00 | 0.00 | 0.00 | 27,405.00 |
| 00015 | Vacant Unrestricted Positions | 0.00 | 0.00 | 0.00 | 443.83 | 2,739.86 | (3,183.69) |
| 00016 | Prep Time Teachers | 163,166.00 | 0.00 | 163,166.00 | 24,681.13 | 161,169.53 | (22,684.66) |
| 00031 | Custodial Supplies | 7,996.00 | 0.00 | 7,996.00 | 712.29 | 0.00 | 7,283.71 |
| 00032 | Impact Aid | 176,471.00 | 0.00 | 176,471.00 | 35,552.52 | 132,912.42 | 8,006.06 |
| 53100 | Child Nutrition: School Progra | 21,943.00 | 0.00 | 21,943.00 | 4,744.80 | 16,861.33 | 336.87 |
| 58110 | Other Fed-Impact Aid/SPED | 128,085.00 | 0.00 | 128,085.00 | 16,152.95 | 116,200.67 | (4,268.62) |
| 60101 | After School Education Safety | 158,961.00 | 9,776.00 | 168,737.00 | 6,049.43 | 157,200.47 | 5,487.10 |
| 61051 | Child Dev CA SPS Pro CSPP | 85,358.00 | 0.00 | 85,358.00 | 16,809.31 | 68,625.42 | (76.73) |
| 65003 | Special Education Personnel | 622,422.00 | 0.00 | 622,422.00 | 95,638.69 | 342,894.85 | 183,888.46 |
| 90925 | Family Fee CDC_SPK | 0.00 | 0.00 | 0.00 | 2,880.10 | 0.00 | (2,880.10) |
| Total Resources NOT Site Controlled | | 4,555,841.00 | (116,141.00) | 4,439,700.00 | 914,452.12 | 3,563,076.69 | (37,828.81) |
| Total All Resources | | 4,758,988.00 | (107,010.00) | 4,651,978.00 | 936,448.54 | 3,621,305.77 | 94,223.69 |