

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0199 - Mason Elementary
FOR BUDGET PERIOD 2021
As of 07/30/2021

| 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 | 15,528.83 | 20.25 | 1,488.92 |
| 00005 | Fixed Expenses | 2,271.00 | 0.00 | 2,271.00 | 2,486.26 | 0.00 | (215.26) |
| 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 | 55,196.49 | 0.00 | 19.51 |
| 30100 | Title I Basic Program | 66,186.00 | 0.00 | 66,186.00 | 66,186.00 | 0.00 | 0.00 |
| 30103 | Title I Parent Involvement | 2,097.00 | 0.00 | 2,097.00 | 1,947.18 | 0.00 | 149.82 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 49,210.00 | 0.00 | 49,210.00 | 46,263.18 | 82.95 | 2,863.87 |
| 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 | 43,825.81 | 0.00 | (43,825.81) |
| 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 | 705.11 | 356.32 | (351.43) |
| 74250 | Expanded Learning Opportunity | 0.00 | 0.00 | 0.00 | 36,919.80 | 0.00 | (36,919.80) |
| 74260 | Expanded Learning Opp Para | 0.00 | 0.00 | 0.00 | 652.72 | 0.00 | (652.72) |
| 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 |
| Total Resources Site Controlled | | 203,147.00 | 50,212.00 | 253,359.00 | 320,965.07 | 459.52 | (68,065.59) |
| 00001 | Site Funded Positions | 25,611.00 | (1,996.00) | 23,615.00 | 22,348.87 | 0.00 | 1,266.13 |
| 00010 | Position Allocation | 3,138,423.00 | (129,746.00) | 3,008,677.00 | 2,878,187.36 | 0.00 | 130,489.64 |
| 00011 | Visiting Teachers | 27,405.00 | 0.00 | 27,405.00 | 20,200.83 | 0.00 | 7,204.17 |
| 00015 | Other Unrestricted Positions | 0.00 | 0.00 | 0.00 | 78,016.50 | 0.00 | (78,016.50) |
| 00016 | Prep Time Teachers | 163,166.00 | 25,526.00 | 188,692.00 | 192,868.61 | 0.00 | (4,176.61) |
| 00030 | Custodial Personnel | 0.00 | 0.00 | 0.00 | 1,991.46 | 0.00 | (1,991.46) |
| 00031 | Custodial Supplies | 7,996.00 | 75.00 | 8,071.00 | 8,039.44 | 0.00 | 31.56 |
| 00032 | Impact Aid | 176,471.00 | 0.00 | 176,471.00 | 166,362.18 | 0.00 | 10,108.82 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 15,603.69 | 0.00 | (15,603.69) |
| 05100 | Rentals / Civic Center | 0.00 | 88.00 | 88.00 | 494.15 | 0.00 | (406.15) |
| 14000 | Education Protection Account | 0.00 | 0.00 | 0.00 | 103,773.06 | 0.00 | (103,773.06) |
| 31850 | Title I Grants to LEA | 0.00 | 0.00 | 0.00 | (206.36) | 0.00 | 206.36 |
| 32100 | CARES Act ESSER Fund | 0.00 | 1,735.00 | 1,735.00 | 83,665.15 | 0.00 | (81,930.15) |
| 32200 | CRF Learning Loss | 0.00 | 0.00 | 0.00 | 99,109.03 | 0.00 | (99,109.03) |
| 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 | 136,515.71 | 0.00 | (8,430.71) |
| 60101 | After School Education Safety | 158,961.00 | 12,610.00 | 171,571.00 | 168,287.00 | 10,913.70 | (7,629.70) |
| 61051 | Child Dev CA SPS Pro CSPP | 85,358.00 | (275.00) | 85,083.00 | 94,754.57 | 0.00 | (9,671.57) |
| 65003 | Special Education Personnel | 622,422.00 | 0.00 | 622,422.00 | 434,872.35 | 0.00 | 187,549.65 |
| 65005 | SPEC ED EXTENDED SCHOOL YEAR | 0.00 | 370.00 | 370.00 | 368.35 | 0.00 | 1.65 |
| 74200 | P98 Learning Loss LCFF | 0.00 | 18,226.00 | 18,226.00 | 49,660.00 | 0.00 | (31,434.00) |
| Total Resources NOT Site Controlled | | 4,555,841.00 | (95,330.00) | 4,460,511.00 | 4,554,911.95 | 10,913.70 | (105,314.65) |
| Total All Resources | | 4,758,988.00 | (45,118.00) | 4,713,870.00 | 4,875,877.02 | 11,373.22 | (173,380.24) |