

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0199 - Mason Elementary
FOR BUDGET PERIOD 2023
As of 01/17/2023

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	12,617.00	5,140.00	17,757.00	7,396.26	6,540.72	3,820.02
00031	Custodial Supplies	7,996.00	0.00	7,996.00	2,489.08	326.34	5,180.58
06100	Civic Center Net Income	0.00	347.00	347.00	0.00	0.00	347.00
09800	LCFF Intervention Support	48,553.00	0.00	48,553.00	5,423.79	30,209.76	12,919.45
26000	Expanded Lrng Opportunities Pr	0.00	3,658.00	3,658.00	0.00	0.00	3,658.00
26001	Expanded Learning Tutoring	0.00	0.00	0.00	1,688.34	0.00	(1,688.34)
30100	Title I Basic Program	90,311.00	164.00	90,475.00	33,224.09	40,064.59	17,186.32
30103	Title I Parent Involvement	2,317.00	0.00	2,317.00	1,319.58	0.00	997.42
30106	Title I Supplmnt Prog Imprvmnt	50,380.00	0.00	50,380.00	20,013.80	0.00	30,366.20
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
60530	UPK Planning & Implementation	0.00	1,562.00	1,562.00	753.63	0.00	808.37
65000	Special Education NonPersonnel	220.00	0.00	220.00	0.00	0.00	220.00
65370	SE Learning Recovery Support	0.00	1,040.00	1,040.00	0.00	0.00	1,040.00
96000	Contributions to Sites	0.00	3,341.00	3,341.00	0.00	0.00	3,341.00
Total Resources Site Controlled		212,794.00	15,252.00	228,046.00	72,308.57	77,141.41	78,596.02
00001	Site Funded Positions	28,413.00	0.00	28,413.00	8,461.66	13,644.42	6,306.92
00005	Fixed Expenses	2,346.00	0.00	2,346.00	1,050.45	0.00	1,295.55
00010	Position Allocation	2,969,274.00	(134,216.00)	2,835,058.00	1,285,170.46	1,416,894.17	132,993.37
00011	Visiting Teachers	27,964.00	0.00	27,964.00	0.00	0.00	27,964.00
00016	Prep Time Teachers	163,146.00	0.00	163,146.00	68,463.57	107,948.13	(13,265.70)
00032	Impact Aid	187,399.00	0.00	187,399.00	84,148.65	99,190.08	4,060.27
00033	Custodial Subs	0.00	0.00	0.00	6,836.35	0.00	(6,836.35)
00055	Universal TK	447,274.00	0.00	447,274.00	241,242.51	252,798.91	(46,767.42)
04003	Property Management Fund	0.00	0.00	0.00	2,104.71	0.00	(2,104.71)
09807	LCFF S/C Non-Personnel	0.00	14,638.00	14,638.00	317.32	0.00	14,320.68
32120	CRSSA Act ESSER II Fund	0.00	0.00	0.00	67,791.21	0.00	(67,791.21)
32130	ARP Act ESSER III Fund	23,401.00	0.00	23,401.00	55,741.09	0.00	(32,340.09)
32140	ESSER III Fund: Learning Loss	243,431.00	0.00	243,431.00	97,612.85	179,533.49	(33,715.34)
53100	Child Nutrition: School Progra	0.00	0.00	0.00	6,173.63	11,670.38	(17,844.01)
58110	Other Fed-Impact Aid/SPED	92,369.00	0.00	92,369.00	33,675.02	45,926.90	12,767.08
60101	After School Education Safety	180,417.00	563.00	180,980.00	102,858.31	133,823.62	(55,701.93)
61051	Child Dev CA SPS Pro CSPP	0.00	0.00	0.00	457.74	0.00	(457.74)
65003	Special Education Personnel	451,227.00	0.00	451,227.00	202,637.00	241,392.08	7,197.92
74220	In-Person Instruction Grant	25,855.00	0.00	25,855.00	11,678.93	13,189.79	986.28
Total Resources NOT Site Controlled		4,842,516.00	(119,015.00)	4,723,501.00	2,276,421.46	2,516,011.97	(68,932.43)
Total All Resources		5,055,310.00	(103,763.00)	4,951,547.00	2,348,730.03	2,593,153.38	9,663.59