

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0199 - Mason Elementary
FOR BUDGET PERIOD 2022
As of 05/13/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	16,256.00	0.00	16,256.00	15,809.85	2,880.26	(2,434.11)
00005	Fixed Expenses	2,152.00	0.00	2,152.00	1,853.44	0.00	298.56
06100	Civic Center Net Income	0.00	630.00	630.00	0.00	0.00	630.00
09800	LCFF Intervention Support	51,721.00	0.00	51,721.00	42,502.62	5,241.63	3,976.75
30100	Title I Basic Program	85,165.00	0.00	85,165.00	60,320.63	12,779.15	12,065.22
30103	Title I Parent Involvement	2,258.00	0.00	2,258.00	398.95	0.00	1,859.05
30106	Title I Supplmnt Prog Imprvmnt	58,483.00	0.00	58,483.00	29,585.36	82.95	28,814.69
32103	CARES Act ESSER Fund Athletics	0.00	19,924.00	19,924.00	12,412.61	0.00	7,511.39
32150	GEER Learning Loss SWD	0.00	17,599.00	17,599.00	18,332.74	0.00	(733.74)
60102	ASES-Primetime-Site Tutoring	0.00	13,091.00	13,091.00	7,460.96	0.00	5,630.04
61051	Child Dev CA SPS Pro CSPP	84,945.00	0.00	84,945.00	80,987.77	15,901.53	(11,944.30)
61055	State Preschool Non Positions	480.00	0.00	480.00	0.00	188.29	291.71
65000	Special Education NonPersonnel	260.00	0.00	260.00	133.09	126.07	0.84
65370	SE Learning Recovery Support	0.00	520.00	520.00	0.00	0.00	520.00
96000	Contributions to Sites	0.00	2,341.00	2,341.00	0.00	0.00	2,341.00
Total Resources Site Controlled		301,720.00	54,105.00	355,825.00	269,798.02	37,199.88	48,827.10
00001	Site Funded Positions	26,136.00	(2,799.00)	23,337.00	16,076.18	2,101.08	5,159.74
00010	Position Allocation	3,077,017.00	(25,739.00)	3,051,278.00	2,534,246.98	537,558.07	(20,527.05)
00011	Visiting Teachers	26,620.00	0.00	26,620.00	30,580.21	0.00	(3,960.21)
00015	Other Unrestricted Positions	0.00	1,774.00	1,774.00	1,773.83	0.00	0.17
00016	Prep Time Teachers	148,828.00	29,140.00	177,968.00	143,400.76	34,443.56	123.68
00031	Custodial Supplies	7,996.00	0.00	7,996.00	5,697.25	2,296.61	2.14
00032	Impact Aid	175,164.00	0.00	175,164.00	149,629.25	31,764.36	(6,229.61)
00033	Custodial Subs	0.00	0.00	0.00	12,473.65	0.00	(12,473.65)
05100	Rentals / Civic Center	0.00	0.00	0.00	4,007.09	0.00	(4,007.09)
30107	Title I Student Intervention	0.00	76,475.00	76,475.00	62,289.44	14,304.30	(118.74)
32100	CARES Act ESSER Fund	0.00	9,452.00	9,452.00	9,053.13	0.00	398.87
32120	CRSSA Act ESSER II Fund	22,113.00	0.00	22,113.00	41,940.11	3,961.75	(23,788.86)
32130	ARP Act ESSER III Fund	0.00	0.00	0.00	57,904.82	0.00	(57,904.82)
32140	ESSER III Fund: Learning Loss	0.00	0.00	0.00	5,523.27	6,770.88	(12,294.15)
32160	ELO Grt ESSER II State Reserve	0.00	75,911.00	75,911.00	75,908.75	0.00	2.25
58110	Other Fed-Impact Aid/SPED	131,240.00	0.00	131,240.00	74,464.13	11,284.82	45,491.05
60101	After School Education Safety	180,417.00	14,464.00	194,881.00	174,079.57	50,081.96	(29,280.53)
65003	Special Education Personnel	500,941.00	0.00	500,941.00	316,864.58	66,966.09	117,110.33
65007	Special Ed A	0.00	0.00	0.00	20,073.78	10,545.28	(30,619.06)
74220	In-Person Instruction Grant	0.00	128,292.00	128,292.00	70,822.49	19,408.21	38,061.30
74260	Expanded Learning Opp Para	0.00	1,557.00	1,557.00	1,557.47	0.00	(0.47)
Total Resources NOT Site Controlled		4,296,472.00	308,527.00	4,604,999.00	3,808,366.74	791,486.97	5,145.29
Total All Resources		4,598,192.00	362,632.00	4,960,824.00	4,078,164.76	828,686.85	53,972.39