

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0255 - Sessions Elementary
FOR BUDGET PERIOD 2019
As of 04/30/2019

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	38,993.00	0.00	38,993.00	14,593.36	6,342.61	18,057.03
00005	Fixed Expenses	2,018.00	0.00	2,018.00	1,654.68	0.00	363.32
00037	Program Alloc - Non Personnel	22,700.00	0.00	22,700.00	8,520.00	10,844.80	3,335.20
06100	Civic Center Net Income	0.00	4,978.00	4,978.00	531.37	1,033.91	3,412.72
09800	LCFF Intervention Support	23,324.00	0.00	23,324.00	15,955.05	3,832.89	3,536.06
40351	Title II No Child Left Behind	0.00	10,673.00	10,673.00	8,351.95	0.00	2,321.05
96000	Contributions to Sites	0.00	22,577.00	22,577.00	2,335.00	(0.01)	20,242.01
	Total Resources Site Controlled	87,035.00	38,228.00	125,263.00	51,941.41	22,054.20	51,267.39
00001	Site Funded Positions	4,917.00	(1,790.00)	3,127.00	2,554.76	572.40	(0.16)
00010	Position Allocation	2,928,196.00	197,517.00	3,125,713.00	2,639,057.41	529,168.33	(42,512.74)
00011	Visiting Teachers	27,019.00	0.00	27,019.00	26,184.81	0.00	834.19
00016	Prep Time Teachers	163,405.00	6,591.00	169,996.00	137,755.76	33,244.40	(1,004.16)
00030	Custodial Personnel	129,883.00	0.00	129,883.00	117,537.99	22,885.34	(10,540.33)
00031	Custodial Supplies	6,032.00	0.00	6,032.00	4,864.75	1,158.00	9.25
00033	Custodial Subs	0.00	0.00	0.00	4,921.74	0.00	(4,921.74)
00035	Program Allocation	139,706.00	(61,696.00)	78,010.00	70,681.76	14,786.84	(7,458.60)
04003	Property Management Fund	2,255.00	0.00	2,255.00	0.00	0.00	2,255.00
05100	Rentals / Civic Center	0.00	492.00	492.00	0.00	0.00	492.00
33100	IDEA Part B Local Entitlement	266,878.00	0.00	266,878.00	275,400.57	69,027.21	(77,549.78)
53100	Child Nutrition: School Progra	18,503.00	1,344.00	19,847.00	16,894.85	3,269.07	(316.92)
65000	Special Education NonPersonnel	600.00	0.00	600.00	573.28	0.00	26.72
65003	Special Education Personnel	486,857.00	0.00	486,857.00	411,331.85	79,942.73	(4,417.58)
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	135,665.00	135,665.00	135,367.19	65.66	232.15
65006	Sp Ed Over Formula Positions	0.00	0.00	0.00	24,620.39	0.00	(24,620.39)
	Total Resources NOT Site Controlled	4,174,251.00	278,123.00	4,452,374.00	3,867,747.11	754,119.98	(169,493.09)
	Total All Resources	4,261,286.00	316,351.00	4,577,637.00	3,919,688.52	776,174.18	(118,225.70)