

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0255 - Sessions Elementary
FOR BUDGET PERIOD 2018
As of 05/23/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	34,930.00	0.00	34,930.00	22,852.90	6,370.33	5,706.77
00008	Mandated Cost Reimbursement	2.00	0.00	2.00	0.00	0.00	2.00
06100	Civic Center Net Income	0.00	4,073.00	4,073.00	627.32	44.64	3,401.04
09800	LCFF Intervention Support	20,113.00	0.00	20,113.00	5,461.43	210.98	14,440.59
62640	Educator Effectiveness	0.00	9,200.00	9,200.00	9,099.92	0.00	100.08
96000	Contributions to Sites	0.00	22,171.00	22,171.00	1,495.00	0.00	20,676.00
Total Resources Site Controlled		55,045.00	35,444.00	90,489.00	39,536.57	6,625.95	44,326.48
00001	Site Funded Positions	5,303.00	(2,017.00)	3,286.00	2,768.00	725.61	(207.61)
00005	Fixed Expenses	2,070.00	0.00	2,070.00	1,694.09	0.00	375.91
00010	Position Allocation	2,602,391.00	290,747.00	2,893,138.00	2,419,211.41	515,216.01	(41,289.42)
00011	Visiting Teachers	25,110.00	0.00	25,110.00	20,628.51	0.00	4,481.49
00016	Prep Time Teachers	0.00	181,018.00	181,018.00	144,360.10	36,608.13	49.77
00030	Custodial Personnel	126,462.00	0.00	126,462.00	114,416.86	22,064.88	(10,019.74)
00031	Custodial Supplies	5,772.00	0.00	5,772.00	5,757.55	9.38	5.07
00033	Custodial Subs	0.00	0.00	0.00	4,418.01	0.00	(4,418.01)
00035	Program Allocation	138,328.00	24,576.00	162,904.00	128,186.06	35,110.27	(392.33)
04003	Property Management Fund	0.00	2,481.00	2,481.00	1,477.62	0.00	1,003.38
05100	Rentals / Civic Center	0.00	4,280.00	4,280.00	699.03	0.00	3,580.97
33100	IDEA Part B Local Entitlement	42,976.00	0.00	42,976.00	129,060.57	56,947.16	(143,031.73)
53100	Child Nutrition: School Progra	18,096.00	(13,356.00)	4,740.00	1,723.78	3,151.75	(135.53)
65000	Special Education NonPersonnel	400.00	0.00	400.00	385.70	0.00	14.30
65003	Special Education Personnel	465,964.00	0.00	465,964.00	422,735.07	73,952.46	(30,723.53)
65008	Transportation Spec Ed	0.00	0.00	0.00	229.86	0.00	(229.86)
Total Resources NOT Site Controlled		3,432,872.00	487,729.00	3,920,601.00	3,397,752.22	743,785.65	(220,936.87)
Total All Resources		3,487,917.00	523,173.00	4,011,090.00	3,437,288.79	750,411.60	(176,610.39)