

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0255 - Sessions Elementary  
FOR BUDGET PERIOD 2022  
As of 12/15/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	27,522.00	0.00	27,522.00	17,700.47	4,565.71	5,255.82
00005	Fixed Expenses	1,926.00	0.00	1,926.00	678.54	0.00	1,247.46
00037	Program Alloc - Non Personnel	22,700.00	0.00	22,700.00	9,636.50	0.00	13,063.50
06100	Civic Center Net Income	0.00	3,557.00	3,557.00	0.00	0.00	3,557.00
09800	LCFF Intervention Support	24,340.00	0.00	24,340.00	478.62	0.00	23,861.38
32101	CARES Act ESSER Fund Office	0.00	0.00	0.00	2,021.59	0.00	(2,021.59)
32120	CRSSA Act ESSER II Fund	21,122.00	85,589.00	106,711.00	32,004.43	69,451.36	5,255.21
65000	Special Education NonPersonnel	640.00	0.00	640.00	0.00	239.91	400.09
65370	SE Learning Recovery Support	0.00	880.00	880.00	0.00	788.77	91.23
74220	In-Person Instruction Grant	0.00	177,990.00	177,990.00	42,021.42	111,758.00	24,210.58
96000	Contributions to Sites	0.00	13,006.00	13,006.00	1,487.15	0.00	11,518.85
<b>Total Resources Site Controlled</b>		<b>98,250.00</b>	<b>281,022.00</b>	<b>379,272.00</b>	<b>106,028.72</b>	<b>186,803.75</b>	<b>86,439.53</b>
00001	Site Funded Positions	7,029.00	0.00	7,029.00	2,071.84	4,513.74	443.42
00010	Position Allocation	2,561,184.00	255,309.00	2,816,493.00	1,078,500.62	1,738,974.53	(982.15)
00011	Visiting Teachers	21,297.00	0.00	21,297.00	11,945.98	0.00	9,351.02
00016	Prep Time Teachers	124,023.00	0.00	124,023.00	44,702.68	123,236.20	(43,915.88)
00030	Custodial Personnel	139,236.00	0.00	139,236.00	58,473.84	90,147.64	(9,385.48)
00031	Custodial Supplies	6,032.00	0.00	6,032.00	408.66	33.13	5,590.21
00033	Custodial Subs	0.00	0.00	0.00	2,974.64	0.00	(2,974.64)
00035	Program Allocation	148,478.00	0.00	148,478.00	38,032.80	92,492.63	17,952.57
30107	Title I Student Intervention	0.00	0.00	0.00	7,821.81	0.00	(7,821.81)
32100	CARES Act ESSER Fund	0.00	400.00	400.00	0.00	0.00	400.00
32150	GEER Learning Loss SWD	0.00	17,599.00	17,599.00	15,489.51	0.00	2,109.49
33100	IDEA Part B Local Entitlement	318,256.00	0.00	318,256.00	100,435.86	210,257.73	7,562.41
65003	Special Education Personnel	817,189.00	0.00	817,189.00	291,451.25	571,954.03	(46,216.28)
<b>Total Resources NOT Site Controlled</b>		<b>4,142,724.00</b>	<b>273,308.00</b>	<b>4,416,032.00</b>	<b>1,652,309.49</b>	<b>2,831,609.63</b>	<b>(67,887.12)</b>
<b>Total All Resources</b>		<b>4,240,974.00</b>	<b>554,330.00</b>	<b>4,795,304.00</b>	<b>1,758,338.21</b>	<b>3,018,413.38</b>	<b>18,552.41</b>