

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0255 - Sessions Elementary
FOR BUDGET PERIOD 2015
As of 05/12/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	43,988.00	0.00	43,988.00	36,898.03	1,625.34	5,464.63
00008	Mandated Cost Reimbursement	0.00	5,384.00	5,384.00	4,478.45	739.76	165.79
06100	Civic Center Net Income	0.00	3,644.00	3,644.00	977.89	1,457.65	1,208.46
08000	Unrestricted: Contributed	0.00	33,691.00	33,691.00	2,255.46	12,423.24	19,012.30
09800	LCFF Intervention Support	9,567.00	0.00	9,567.00	2,624.56	61.47	6,880.97
65000	Special Education NonPersonnel	400.00	0.00	400.00	325.12	0.00	74.88
70910	EIA:LEP	0.00	0.00	0.00	0.00	(0.02)	0.02
74052	CC Prof Learn: PLC/Tchr Collab	0.00	31,064.00	31,064.00	30,974.95	0.00	89.05
Total Resources Site Controlled		53,955.00	73,783.00	127,738.00	78,534.46	16,307.44	32,896.10
00010	Position Allocation	2,343,463.00	(150,103.00)	2,193,360.00	1,801,065.07	365,196.82	27,098.11
00011	Visiting Teachers	19,433.00	0.00	19,433.00	14,744.68	0.00	4,688.32
00016	Prep Time Teachers	101,586.00	29,107.00	130,693.00	105,034.67	27,484.86	(1,826.53)
00018	District Allocation	0.00	86,088.00	86,088.00	68,128.74	18,595.57	(636.31)
00030	Custodial Personnel	112,477.00	(12,669.00)	99,808.00	83,757.77	9,574.06	6,476.17
00031	Custodial Supplies	5,022.00	0.00	5,022.00	5,003.05	0.01	18.94
00033	Custodial Subs	0.00	3.00	3.00	1,008.79	0.00	(1,005.79)
02501	Developer Fees Cap Facilities	0.00	0.00	0.00	0.00	(107.58)	107.58
05100	Rentals / Civic Center	0.00	0.00	0.00	383.11	0.00	(383.11)
33100	IDEA Part B Local Entitlement	38,216.00	0.00	38,216.00	31,785.53	7,611.03	(1,180.56)
53100	Child Nutrition: School Progra	16,071.00	0.00	16,071.00	13,814.00	2,393.52	(136.52)
65003	Special Education Personnel	534,375.00	0.00	534,375.00	371,791.52	77,917.45	84,666.03
72400	Transportation: Severely Dis	0.00	0.00	0.00	169.33	0.00	(169.33)
Total Resources NOT Site Controlled		3,170,643.00	(47,574.00)	3,123,069.00	2,496,686.26	508,665.74	117,717.00
Total All Resources		3,224,598.00	26,209.00	3,250,807.00	2,575,220.72	524,973.18	150,613.10