

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0255 - Sessions Elementary
FOR BUDGET PERIOD 2014
As of 07/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	23,073.00	16,304.00	39,377.00	40,363.92	268.52	(1,255.44)
00008	Mandated Cost Reimbursement	0.00	5,384.00	5,384.00	0.00	0.00	5,384.00
06100	Civic Center Net Income	0.00	2,228.00	2,228.00	0.00	0.00	2,228.00
08000	Unrestricted: Contributed	0.00	65,228.00	65,228.00	31,650.01	0.00	33,577.99
65000	Special Education NonPersonnel	500.00	(100.00)	400.00	356.59	43.16	0.25
70910	EIA:LEP	10,895.00	0.00	10,895.00	8,383.18	0.02	2,511.80
74052	CC Prof Learn: PLC/Tchr Collab	0.00	13,917.00	13,917.00	14,431.34	0.00	(514.34)
	Total Resources Site Controlled	34,468.00	102,961.00	137,429.00	95,185.04	311.70	41,932.26
00010	Position Allocation	1,697,650.00	287,830.00	1,985,480.00	2,004,391.27	0.00	(18,911.27)
00011	Visiting Teachers	15,556.00	0.00	15,556.00	20,655.32	0.00	(5,099.32)
00012	Additional Teacher Cost	0.00	0.00	0.00	4,277.71	0.00	(4,277.71)
00014	Addn't Certificated Alloc	0.00	83,325.00	83,325.00	85,550.11	0.00	(2,225.11)
00015	Vacant Unrestricted Positions	0.00	2,100.00	2,100.00	2,099.35	0.00	0.65
00016	Prep Time Teachers	78,971.00	36,289.00	115,260.00	122,410.07	0.00	(7,150.07)
00018	District Allocation	0.00	20,397.00	20,397.00	20,398.21	0.00	(1.21)
00030	Custodial Personnel	112,394.00	(17,395.00)	94,999.00	96,964.39	0.00	(1,965.39)
00031	Custodial Supplies	4,275.00	497.00	4,772.00	4,764.16	0.00	7.84
02501	Developer Fees Cap Facilities	0.00	0.00	0.00	1,069.20	107.58	(1,176.78)
05100	Rentals / Civic Center	0.00	877.00	877.00	3,117.53	0.00	(2,240.53)
33100	IDEA Part B Local Entitlement	37,797.00	0.00	37,797.00	37,104.76	0.00	692.24
53100	Child Nutrition: School Progra	16,438.00	56.00	16,494.00	15,673.95	0.00	820.05
65003	Special Education Personnel	478,162.00	(1,758.00)	476,404.00	481,719.10	0.00	(5,315.10)
72400	Transportation: Severely Dis	0.00	0.00	0.00	286.69	0.00	(286.69)
	Total Resources NOT Site Controlled	2,441,243.00	412,218.00	2,853,461.00	2,900,481.82	107.58	(47,128.40)
	Total All Resources	2,475,711.00	515,179.00	2,990,890.00	2,995,666.86	419.28	(5,196.14)