

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0253 - Sequoia 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	15,516.00	0.00	15,516.00	12,960.40	758.74	1,796.86
00008	Mandated Cost Reimbursement	3,368.00	0.00	3,368.00	2,797.59	0.00	570.41
06100	Civic Center Net Income	0.00	4,471.00	4,471.00	0.00	0.00	4,471.00
09800	LCFF Intervention Support	27,965.00	0.00	27,965.00	17,586.31	4,812.78	5,565.91
30100	Title I Basic Program	24,589.00	0.00	24,589.00	13,935.54	2,717.54	7,935.92
30103	Title I Parent Involvement	759.00	6.00	765.00	480.16	0.00	284.84
96000	Contributions to Sites	0.00	6,700.00	6,700.00	839.42	0.00	5,860.58
Total Resources Site Controlled		72,197.00	11,177.00	83,374.00	48,599.42	8,289.06	26,485.52
00005	Fixed Expenses	2,039.00	0.00	2,039.00	1,700.10	0.00	338.90
00010	Position Allocation	1,286,037.00	42,098.00	1,328,135.00	1,108,739.13	235,203.22	(15,807.35)
00011	Visiting Teachers	10,043.00	0.00	10,043.00	8,425.98	0.00	1,617.02
00016	Prep Time Teachers	0.00	30,311.00	30,311.00	23,947.42	6,026.90	336.68
00031	Custodial Supplies	4,737.00	0.00	4,737.00	3,939.45	734.80	62.75
00032	Impact Aid	122,711.00	0.00	122,711.00	57,626.70	15,506.74	49,577.56
00033	Custodial Subs	0.00	0.00	0.00	10,735.14	0.00	(10,735.14)
30105	Title I Pt A Central Program	0.00	23,033.00	23,033.00	19,020.27	3,418.18	594.55
53100	Child Nutrition: School Progra	16,461.00	(12,162.00)	4,299.00	1,191.23	2,866.21	241.56
60101	After School Education Safety	117,924.00	(17,465.00)	100,459.00	61,755.65	49,526.95	(10,823.60)
60102	ASES-Primetime-Site Tutoring	4,858.00	727.00	5,585.00	3,384.04	0.00	2,200.96
65000	Special Education NonPersonnel	100.00	0.00	100.00	0.00	0.00	100.00
65003	Special Education Personnel	144,694.00	0.00	144,694.00	127,037.17	24,255.67	(6,598.84)
Total Resources NOT Site Controlled		1,709,604.00	66,542.00	1,776,146.00	1,427,502.28	337,538.67	11,105.05
Total All Resources		1,781,801.00	77,719.00	1,859,520.00	1,476,101.70	345,827.73	37,590.57