

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0253 - Sequoia Elementary
FOR BUDGET PERIOD 2016
As of 04/14/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	20,262.00	610.00	20,872.00	12,737.47	1,697.57	6,436.96
00008	Mandated Cost Reimbursement	0.00	4,490.00	4,490.00	0.00	0.00	4,490.00
06100	Civic Center Net Income	0.00	3,897.00	3,897.00	0.00	0.00	3,897.00
08000	Unrestricted: Contributed	0.00	4,386.00	4,386.00	630.00	0.00	3,756.00
09800	LCFF Intervention Support	34,311.00	0.00	34,311.00	21,330.87	8,359.31	4,620.82
30100	Title I Basic Program	32,959.00	0.00	32,959.00	17,684.08	0.00	15,274.92
30103	Title I Parent Involvement	939.00	558.00	1,497.00	205.67	0.00	1,291.33
62640	Educator Effectiveness	0.00	2,360.00	2,360.00	1,618.93	0.00	741.07
Total Resources Site Controlled		88,471.00	16,301.00	104,772.00	54,207.02	10,056.88	40,508.10
00010	Position Allocation	1,247,247.00	(48,904.00)	1,198,343.00	823,875.28	265,545.43	108,922.29
00011	Visiting Teachers	8,852.00	(1,095.00)	7,757.00	5,399.61	0.00	2,357.39
00012	Additional Teacher Cost	0.00	8,249.00	8,249.00	6,935.18	1,907.30	(593.48)
00016	Prep Time Teachers	51,549.00	(5,625.00)	45,924.00	35,186.47	10,854.52	(116.99)
00018	District Allocation	0.00	90,527.00	90,527.00	57,999.25	31,110.99	1,416.76
00030	Custodial Personnel	110,970.00	(23,341.00)	87,629.00	60,104.42	27,624.28	(99.70)
00031	Custodial Supplies	4,487.00	250.00	4,737.00	4,439.66	0.02	297.32
00033	Custodial Subs	0.00	7,809.00	7,809.00	8,464.80	0.00	(655.80)
05100	Rentals / Civic Center	0.00	491.00	491.00	0.00	0.00	491.00
09806	LCFF S/C Positions	0.00	31,910.00	31,910.00	106,655.14	37,818.83	(112,563.97)
53100	Child Nutrition: School Progra	14,790.00	0.00	14,790.00	8,802.05	3,735.97	2,251.98
60101	After School Education Safety	117,924.00	0.00	117,924.00	71,570.19	60,240.55	(13,886.74)
60102	ASES-Primetime-Site Tutoring	6,328.00	0.00	6,328.00	4,113.75	0.00	2,214.25
65000	Special Education NonPersonnel	100.00	0.00	100.00	0.00	0.00	100.00
65003	Special Education Personnel	130,295.00	0.00	130,295.00	114,493.34	38,385.26	(22,583.60)
Total Resources NOT Site Controlled		1,692,542.00	60,271.00	1,752,813.00	1,308,039.14	477,223.15	(32,449.29)
Total All Resources		1,781,013.00	76,572.00	1,857,585.00	1,362,246.16	487,280.03	8,058.81