

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0253 - Sequoia Elementary
FOR BUDGET PERIOD 2015
As of 11/18/2014

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|------------------|---------------------|-------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 22,570.00 | 0.00 | 22,570.00 | 7,413.94 | 3,887.82 | 11,268.24 |
| 00008 | Mandated Cost Reimbursement | 0.00 | 4,490.00 | 4,490.00 | 0.00 | 0.00 | 4,490.00 |
| 08000 | Unrestricted: Contributed | 0.00 | 1,596.00 | 1,596.00 | 0.00 | 0.00 | 1,596.00 |
| 09800 | LCFF Intervention Support | 46,873.00 | 0.00 | 46,873.00 | 12,987.77 | 22,813.77 | 11,071.46 |
| 30100 | Title I Basic Program | 30,766.00 | 201.00 | 30,967.00 | 13,047.08 | 14,683.75 | 3,236.17 |
| 30103 | Title I Parent Involvement | 744.00 | 0.00 | 744.00 | 16.00 | 0.00 | 728.00 |
| 65000 | Special Education NonPersonnel | 100.00 | 0.00 | 100.00 | 0.00 | (0.01) | 100.01 |
| 70910 | EIA:LEP | 0.00 | 0.00 | 0.00 | 0.00 | (0.01) | 0.01 |
| 74052 | CC Prof Learn: PLC/Tchr Collab | 0.00 | 16,840.00 | 16,840.00 | 0.00 | 0.00 | 16,840.00 |
| Total Resources Site Controlled | | 101,053.00 | 23,127.00 | 124,180.00 | 33,464.79 | 41,385.32 | 49,329.89 |
| 00010 | Position Allocation | 1,329,822.00 | 0.00 | 1,329,822.00 | 404,039.78 | 878,840.31 | 46,941.91 |
| 00011 | Visiting Teachers | 9,964.00 | 0.00 | 9,964.00 | 1,957.78 | 0.00 | 8,006.22 |
| 00016 | Prep Time Teachers | 60,953.00 | 0.00 | 60,953.00 | 9,392.31 | 24,818.63 | 26,742.06 |
| 00030 | Custodial Personnel | 109,797.00 | 0.00 | 109,797.00 | 19,918.28 | 73,538.17 | 16,340.55 |
| 00031 | Custodial Supplies | 0.00 | 4,737.00 | 4,737.00 | 962.05 | 948.10 | 2,826.85 |
| 05100 | Rentals / Civic Center | 0.00 | 529.00 | 529.00 | 0.00 | 0.00 | 529.00 |
| 53100 | Child Nutrition: School Progra | 13,855.00 | 0.00 | 13,855.00 | 0.00 | 8,657.12 | 5,197.88 |
| 60101 | After School Education Safety | 117,924.00 | 0.00 | 117,924.00 | 26,623.71 | 86,015.04 | 5,285.25 |
| 60102 | ASES-Primetime-Site Tutoring | 6,328.00 | 0.00 | 6,328.00 | 0.00 | 0.00 | 6,328.00 |
| 65003 | Special Education Personnel | 132,823.00 | 0.00 | 132,823.00 | 48,383.47 | 100,918.66 | (16,479.13) |
| 65005 | SPEC ED EXTENDED SCHOOL YEAR | 0.00 | 0.00 | 0.00 | 113.73 | 0.00 | (113.73) |
| Total Resources NOT Site Controlled | | 1,781,466.00 | 5,266.00 | 1,786,732.00 | 511,391.11 | 1,173,736.03 | 101,604.86 |
| Total All Resources | | 1,882,519.00 | 28,393.00 | 1,910,912.00 | 544,855.90 | 1,215,121.35 | 150,934.75 |