

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0253 - Sequoia Elementary
FOR BUDGET PERIOD 2023
As of 12/02/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	12,398.00	1,553.00	13,951.00	4,732.83	3,921.83	5,296.34
00005	Fixed Expenses	2,025.00	0.00	2,025.00	639.46	0.00	1,385.54
06100	Civic Center Net Income	0.00	4,887.00	4,887.00	0.00	0.00	4,887.00
09800	LCFF Intervention Support	18,208.00	0.00	18,208.00	3,842.33	6,990.91	7,374.76
26000	Expanded Lrng Opportunities Pr	0.00	1,988.00	1,988.00	0.00	1,976.59	11.41
30100	Title I Basic Program	39,424.00	0.00	39,424.00	5,984.75	12,410.79	21,028.46
30103	Title I Parent Involvement	881.00	0.00	881.00	89.84	0.00	791.16
30106	Title I Supplmnt Prog Imprvmnt	18,450.00	0.00	18,450.00	2,627.92	6,205.40	9,616.68
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
32180	ELO ESSER II St Res Emrg Need	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
32190	ELO Grt ESSER III StResLL	0.00	56,087.00	56,087.00	56,085.72	0.00	1.28
60530	UPK Planning & Implementation	0.00	782.00	782.00	0.00	0.00	782.00
65000	Special Education NonPersonnel	340.00	0.00	340.00	0.00	0.00	340.00
65370	SE Learning Recovery Support	0.00	737.00	737.00	0.00	0.00	737.00
90882	Carson Scholars Fund	0.00	17,500.00	17,500.00	0.00	0.00	17,500.00
96000	Contributions to Sites	0.00	4,501.00	4,501.00	230.00	0.00	4,271.00
Total Resources Site Controlled		93,126.00	88,035.00	181,161.00	74,232.85	31,505.52	75,422.63
00010	Position Allocation	1,175,619.00	134,216.00	1,309,835.00	447,644.28	805,329.60	56,861.12
00011	Visiting Teachers	8,389.00	0.00	8,389.00	0.00	0.00	8,389.00
00016	Prep Time Teachers	67,977.00	0.00	67,977.00	19,379.56	49,648.86	(1,051.42)
00031	Custodial Supplies	4,737.00	0.00	4,737.00	3,298.13	642.11	796.76
00033	Custodial Subs	0.00	0.00	0.00	2,088.58	0.00	(2,088.58)
00055	Universal TK	223,638.00	0.00	223,638.00	60,180.96	140,708.20	22,748.84
00062	STARS Position	0.00	0.00	0.00	2,937.73	44,147.44	(47,085.17)
05100	Rentals / Civic Center	0.00	31.00	31.00	0.00	0.00	31.00
09807	LCFF S/C Non-Personnel	0.00	4,794.00	4,794.00	0.00	0.00	4,794.00
32120	CRSSA Act ESSER II Fund	0.00	0.00	0.00	28,689.30	0.00	(28,689.30)
32130	ARP Act ESSER III Fund	58,384.00	0.00	58,384.00	36,224.50	0.00	22,159.50
32140	ESSER III Fund: Learning Loss	134,216.00	0.00	134,216.00	32,045.81	0.00	102,170.19
53100	Child Nutrition: School Progra	0.00	0.00	0.00	2,393.26	9,278.71	(11,671.97)
60101	After School Education Safety	117,645.00	12,326.00	129,971.00	26,830.70	138,758.04	(35,617.74)
65003	Special Education Personnel	683,603.00	0.00	683,603.00	215,142.92	350,566.74	117,893.34
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	35,030.00	35,030.00	34,829.77	0.00	200.23
74220	In-Person Instruction Grant	30,633.00	0.00	30,633.00	7,126.11	17,832.04	5,674.85
81507	PPO Custodial GFU	105,651.00	0.00	105,651.00	42,869.89	86,860.81	(24,079.70)
Total Resources NOT Site Controlled		2,610,492.00	186,397.00	2,796,889.00	961,681.50	1,643,772.55	191,434.95
Total All Resources		2,703,618.00	274,432.00	2,978,050.00	1,035,914.35	1,675,278.07	266,857.58