

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0274 - Tierrasanta Elementary
FOR BUDGET PERIOD 2019
As of 11/05/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	35,492.00	0.00	35,492.00	7,460.52	9,872.21	18,159.27
06100	Civic Center Net Income	0.00	4,998.00	4,998.00	0.00	0.00	4,998.00
09800	LCFF Intervention Support	31,535.00	0.00	31,535.00	3,885.43	14,376.80	13,272.77
30100	Title I Basic Program	19,194.00	0.00	19,194.00	1,934.75	7,846.44	9,412.81
30103	Title I Parent Involvement	1,305.00	0.00	1,305.00	0.00	0.00	1,305.00
30104	Title I Site Position Fr Resv	0.00	8,964.00	8,964.00	187.45	0.00	8,776.55
40351	Title II No Child Left Behind	0.00	9,560.00	9,560.00	187.45	0.00	9,372.55
63000	Lottery: Instructional Matl	0.00	3,800.00	3,800.00	0.00	0.00	3,800.00
96000	Contributions to Sites	0.00	6,879.00	6,879.00	6,698.74	0.00	180.26
Total Resources Site Controlled		87,526.00	34,201.00	121,727.00	20,354.34	32,095.45	69,277.21
00001	Site Funded Positions	5,624.00	0.00	5,624.00	0.00	0.00	5,624.00
00005	Fixed Expenses	2,264.00	0.00	2,264.00	554.19	0.00	1,709.81
00010	Position Allocation	2,754,281.00	0.00	2,754,281.00	885,760.60	2,021,556.92	(153,036.52)
00011	Visiting Teachers	25,733.00	0.00	25,733.00	2,543.44	0.00	23,189.56
00016	Prep Time Teachers	138,120.00	0.00	138,120.00	34,599.28	125,739.60	(22,218.88)
00018	District Allocation	0.00	12,294.00	12,294.00	1,739.52	0.00	10,554.48
00031	Custodial Supplies	5,714.00	0.00	5,714.00	1,618.12	0.00	4,095.88
00033	Custodial Subs	0.00	0.00	0.00	868.96	0.00	(868.96)
05100	Rentals / Civic Center	0.00	977.00	977.00	0.00	0.00	977.00
33100	IDEA Part B Local Entitlement	96,226.00	0.00	96,226.00	20,315.61	55,255.73	20,654.66
53100	Child Nutrition: School Progra	17,019.00	0.00	17,019.00	5,317.91	11,995.16	(294.07)
65000	Special Education NonPersonnel	400.00	0.00	400.00	0.00	0.00	400.00
65003	Special Education Personnel	417,331.00	0.00	417,331.00	123,224.51	325,168.28	(31,061.79)
65006	Sp Ed Over Formula Positions	0.00	0.00	0.00	18,403.89	67,601.48	(86,005.37)
81500	Ongoing And Major Maintenance:	131,369.00	0.00	131,369.00	0.00	0.00	131,369.00
81505	PPO Corrective Maintenance	0.00	0.00	0.00	38,916.11	92,969.70	(131,885.81)
Total Resources NOT Site Controlled		3,594,081.00	13,271.00	3,607,352.00	1,133,862.14	2,700,286.87	(226,797.01)
Total All Resources		3,681,607.00	47,472.00	3,729,079.00	1,154,216.48	2,732,382.32	(157,519.80)