**SAN DIEGO CITY SCHOOLS**
**DEPARTMENT RESOURCE BUDGET STATUS SUMMARY**
**DEPARTMENT 0274 - Tierrasanta Elementary**
**FOR BUDGET PERIOD 2018**
As of 08/11/2017

| RESOURCE | DESCRIPTION | BUDGET ORIGINAL | BUDGET TRANSFERS | BUDGET ADJUSTED | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|---|---|---|---|---|---|---|---|
| | **All Resources** | | | | | | |
| 00000 | Discretionary Alloc | 35,934.00 | 0.00 | 35,934.00 | 0.00 | 7,121.56 | 28,812.44 |
| 06100 | Civic Center Net Income | 0.00 | 0.00 | 0.00 | 36.65 | 0.00 | (36.65) |
| 09800 | LCFF Intervention Support | 32,487.00 | 0.00 | 32,487.00 | 0.00 | 279.13 | 32,207.87 |
| 30100 | Title I Basic Program | 17,813.00 | 0.00 | 17,813.00 | 0.00 | 0.00 | 17,813.00 |
| 30103 | Title I Parent Involvement | 1,288.00 | 0.00 | 1,288.00 | 0.00 | 0.00 | 1,288.00 |
| 96000 | Contributions to Sites | 0.00 | 5,040.00 | 5,040.00 | 0.00 | 0.00 | 5,040.00 |
| | **Total Resources Site Controlled** | **87,522.00** | **5,040.00** | **92,562.00** | **36.65** | **7,400.69** | **85,124.66** |
| 00001 | Site Funded Positions | 6,060.00 | 0.00 | 6,060.00 | 30.03 | 0.00 | 6,029.97 |
| 00005 | Fixed Expenses | 2,301.00 | 0.00 | 2,301.00 | 0.00 | 0.00 | 2,301.00 |
| 00010 | Position Allocation | 2,676,263.00 | 0.00 | 2,676,263.00 | 166,388.97 | 2,285,049.41 | 224,824.62 |
| 00011 | Visiting Teachers | 25,110.00 | 0.00 | 25,110.00 | 0.00 | 0.00 | 25,110.00 |
| 00015 | Vacant Unrestricted Positions | 0.00 | 0.00 | 0.00 | 0.00 | 2,619.79 | (2,619.79) |
| 00016 | Prep Time Teachers | 0.00 | 0.00 | 0.00 | 1,165.87 | 154,215.40 | (155,381.27) |
| 00030 | Custodial Personnel | 127,907.00 | 0.00 | 127,907.00 | 8,677.42 | 119,700.61 | (471.03) |
| 00031 | Custodial Supplies | 5,464.00 | 0.00 | 5,464.00 | 0.00 | 0.00 | 5,464.00 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 2,682.14 | 0.00 | (2,682.14) |
| 09806 | LCFF S/C Positions | 0.00 | 0.00 | 0.00 | 0.00 | 2,095.80 | (2,095.80) |
| 53100 | Child Nutrition: School Progra | 16,649.00 | 0.00 | 16,649.00 | 1,152.32 | 15,469.51 | 27.17 |
| 65000 | Special Education NonPersonnel | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 65003 | Special Education Personnel | 513,413.00 | 0.00 | 513,413.00 | 0.00 | 372,063.77 | 141,349.23 |
| | **Total Resources NOT Site Controlled** | **3,373,567.00** | **0.00** | **3,373,567.00** | **180,096.75** | **2,951,214.29** | **242,255.96** |
| | **Total All Resources** | **3,461,089.00** | **5,040.00** | **3,466,129.00** | **180,133.40** | **2,958,614.98** | **327,380.62** |