

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0274 - Tierrasanta Elementary
FOR BUDGET PERIOD 2018
As of 10/18/2017

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--------------------------------------------|--------------------------------|---------------------|-------------------|---------------------|-------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 35,934.00 | 0.00 | 35,934.00 | 4,937.93 | 7,152.31 | 23,843.76 |
| 06100 | Civic Center Net Income | 0.00 | 0.00 | 0.00 | 347.87 | 0.00 | (347.87) |
| 09800 | LCFF Intervention Support | 32,487.00 | 0.00 | 32,487.00 | 357.94 | 12,202.00 | 19,927.06 |
| 30100 | Title I Basic Program | 17,813.00 | 0.00 | 17,813.00 | 1,107.39 | 9,966.57 | 6,739.04 |
| 30103 | Title I Parent Involvement | 1,288.00 | 0.00 | 1,288.00 | 0.00 | 0.00 | 1,288.00 |
| 62640 | Educator Effectiveness | 0.00 | 8,800.00 | 8,800.00 | 0.00 | 0.00 | 8,800.00 |
| 63000 | Lottery: Instructional Matl | 0.00 | 3,800.00 | 3,800.00 | 150.75 | 0.00 | 3,649.25 |
| 96000 | Contributions to Sites | 0.00 | 10,425.00 | 10,425.00 | 1,695.30 | 0.00 | 8,729.70 |
| Total Resources Site Controlled | | 87,522.00 | 23,025.00 | 110,547.00 | 8,597.18 | 29,320.88 | 72,628.94 |
| 00001 | Site Funded Positions | 6,060.00 | 0.00 | 6,060.00 | 30.03 | 812.98 | 5,216.99 |
| 00005 | Fixed Expenses | 2,301.00 | 0.00 | 2,301.00 | 554.47 | 0.00 | 1,746.53 |
| 00010 | Position Allocation | 2,676,263.00 | 0.00 | 2,676,263.00 | 598,542.65 | 2,184,313.44 | (106,593.09) |
| 00011 | Visiting Teachers | 25,110.00 | 0.00 | 25,110.00 | 725.49 | 0.00 | 24,384.51 |
| 00015 | Vacant Unrestricted Positions | 0.00 | 0.00 | 0.00 | 488.41 | 0.00 | (488.41) |
| 00016 | Prep Time Teachers | 0.00 | 0.00 | 0.00 | 18,475.75 | 137,876.38 | (156,352.13) |
| 00030 | Custodial Personnel | 127,907.00 | 0.00 | 127,907.00 | 27,406.81 | 101,463.75 | (963.56) |
| 00031 | Custodial Supplies | 5,464.00 | 0.00 | 5,464.00 | 1,576.91 | 197.12 | 3,689.97 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 4,451.87 | 0.00 | (4,451.87) |
| 05100 | Rentals / Civic Center | 0.00 | 758.00 | 758.00 | 0.00 | 0.00 | 758.00 |
| 09806 | LCFF S/C Positions | 0.00 | 0.00 | 0.00 | 390.70 | 0.00 | (390.70) |
| 53100 | Child Nutrition: School Progra | 16,649.00 | (2,229.00) | 14,420.00 | 1,484.56 | 13,092.75 | (157.31) |
| 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 | 59,643.29 | 431,002.25 | 22,767.46 |
| Total Resources NOT Site Controlled | | 3,373,567.00 | (1,471.00) | 3,372,096.00 | 713,770.94 | 2,868,758.67 | (210,433.61) |
| Total All Resources | | 3,461,089.00 | 21,554.00 | 3,482,643.00 | 722,368.12 | 2,898,079.55 | (137,804.67) |