

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0274 - Tierrasanta Elementary
FOR BUDGET PERIOD 2016
As of 01/12/2016

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 18,726.00 | 445.00 | 19,171.00 | 12,526.84 | 4,806.41 | 1,837.75 |
| 06100 | Civic Center Net Income | 0.00 | 4,456.00 | 4,456.00 | 0.00 | 0.00 | 4,456.00 |
| 08000 | Unrestricted: Contributed | 0.00 | 7,860.00 | 7,860.00 | 190.00 | 0.00 | 7,670.00 |
| 09800 | LCFF Intervention Support | 22,385.00 | 0.00 | 22,385.00 | 11,650.96 | 3,519.16 | 7,214.88 |
| 30100 | Title I Basic Program | 17,541.00 | 0.00 | 17,541.00 | 0.00 | 0.00 | 17,541.00 |
| 30103 | Title I Parent Involvement | 1,211.00 | 1,301.00 | 2,512.00 | 0.00 | 0.00 | 2,512.00 |
| 65000 | Special Education NonPersonnel | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| Total Resources Site Controlled | | 60,263.00 | 14,062.00 | 74,325.00 | 24,367.80 | 8,325.57 | 41,631.63 |
| 00010 | Position Allocation | 2,206,340.00 | (37,544.00) | 2,168,796.00 | 1,122,476.23 | 1,276,343.66 | (230,023.89) |
| 00011 | Visiting Teachers | 17,707.00 | 717.00 | 18,424.00 | 6,809.07 | 0.00 | 11,614.93 |
| 00012 | Additional Teacher Cost | 0.00 | 0.00 | 0.00 | 7,738.27 | 7,594.26 | (15,332.53) |
| 00016 | Prep Time Teachers | 102,143.00 | 0.00 | 102,143.00 | 58,062.06 | 62,344.36 | (18,263.42) |
| 00030 | Custodial Personnel | 116,037.00 | 0.00 | 116,037.00 | 53,961.24 | 62,086.57 | (10.81) |
| 00031 | Custodial Supplies | 5,214.00 | 250.00 | 5,464.00 | 1,761.56 | 1,282.74 | 2,419.70 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 1,039.38 | 0.00 | (1,039.38) |
| 05100 | Rentals / Civic Center | 0.00 | 1,305.00 | 1,305.00 | 0.00 | 0.00 | 1,305.00 |
| 09806 | LCFF S/C Positions | 0.00 | 37,544.00 | 37,544.00 | 13,516.04 | 19,252.09 | 4,775.87 |
| 53100 | Child Nutrition: School Progra | 15,079.00 | 0.00 | 15,079.00 | 7,378.67 | 7,834.08 | (133.75) |
| 65003 | Special Education Personnel | 504,451.00 | 0.00 | 504,451.00 | 158,546.29 | 188,351.77 | 157,552.94 |
| Total Resources NOT Site Controlled | | 2,966,971.00 | 2,272.00 | 2,969,243.00 | 1,431,288.81 | 1,625,089.53 | (87,135.34) |
| Total All Resources | | 3,027,234.00 | 16,334.00 | 3,043,568.00 | 1,455,656.61 | 1,633,415.10 | (45,503.71) |