

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0274 - Tierrasanta Elementary
FOR BUDGET PERIOD 2016
As of 03/11/2016

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	14,912.99	3,433.15	824.86
06100	Civic Center Net Income	0.00	4,456.00	4,456.00	426.60	0.00	4,029.40
08000	Unrestricted: Contributed	0.00	7,860.00	7,860.00	570.00	0.00	7,290.00
09800	LCFF Intervention Support	22,385.00	0.00	22,385.00	19,068.41	2,687.93	628.66
30100	Title I Basic Program	17,541.00	0.00	17,541.00	3,149.93	0.00	14,391.07
30103	Title I Parent Involvement	1,211.00	1,301.00	2,512.00	0.00	0.00	2,512.00
62640	Educator Effectiveness	0.00	4,400.00	4,400.00	0.00	0.00	4,400.00
63000	Lottery: Instructional Matl	0.00	3,700.00	3,700.00	0.00	0.00	3,700.00
Total Resources Site Controlled		59,863.00	22,162.00	82,025.00	38,127.93	6,121.08	37,775.99
00010	Position Allocation	2,206,340.00	194,367.00	2,400,707.00	1,553,117.89	850,034.12	(2,445.01)
00011	Visiting Teachers	17,707.00	717.00	18,424.00	14,514.01	0.00	3,909.99
00012	Additional Teacher Cost	0.00	15,737.00	15,737.00	10,912.52	5,383.81	(559.33)
00016	Prep Time Teachers	102,143.00	17,948.00	120,091.00	78,417.90	41,481.30	191.80
00030	Custodial Personnel	116,037.00	(732.00)	115,305.00	73,533.21	21,010.39	20,761.40
00031	Custodial Supplies	5,214.00	250.00	5,464.00	2,806.30	451.42	2,206.28
00033	Custodial Subs	0.00	1,179.00	1,179.00	1,178.60	0.00	0.40
05100	Rentals / Civic Center	0.00	1,722.00	1,722.00	0.00	0.00	1,722.00
09806	LCFF S/C Positions	0.00	32,353.00	32,353.00	19,194.69	12,798.47	359.84
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	7,385.72	0.00	(7,385.72)
53100	Child Nutrition: School Progra	15,079.00	0.00	15,079.00	10,054.85	627.77	4,396.38
65000	Special Education NonPersonnel	400.00	0.00	400.00	0.00	0.00	400.00
65003	Special Education Personnel	504,451.00	0.00	504,451.00	214,185.53	134,997.19	155,268.28
Total Resources NOT Site Controlled		2,967,371.00	263,541.00	3,230,912.00	1,985,301.22	1,066,784.47	178,826.31
Total All Resources		3,027,234.00	285,703.00	3,312,937.00	2,023,429.15	1,072,905.55	216,602.30