

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0274 - Tierrasanta Elementary
FOR BUDGET PERIOD 2014
As of 07/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	23,953.00	17,389.00	41,342.00	35,505.79	0.00	5,836.21
06100	Civic Center Net Income	0.00	2,601.00	2,601.00	1,255.58	0.00	1,345.42
08000	Unrestricted: Contributed	0.00	2,543.00	2,543.00	4,399.00	0.00	(1,856.00)
30100	Title I Basic Program	8,376.00	0.00	8,376.00	11,721.28	0.00	(3,345.28)
30103	Title I Parent Involvement	1,132.00	0.00	1,132.00	0.00	0.00	1,132.00
65000	Special Education NonPersonnel	1,000.00	(600.00)	400.00	311.52	0.00	88.48
70900	EIA:SCE	21,731.00	0.00	21,731.00	21,729.33	0.00	1.67
70910	EIA:LEP	23,833.00	0.00	23,833.00	23,322.12	0.00	510.88
74052	CC Prof Learn: PLC/Tchr Collab	0.00	14,690.00	14,690.00	11,142.52	0.00	3,547.48
Total Resources Site Controlled		80,025.00	36,623.00	116,648.00	109,387.14	0.00	7,260.86
00010	Position Allocation	1,944,721.00	178,844.00	2,123,565.00	2,129,460.96	0.00	(5,895.96)
00011	Visiting Teachers	17,629.00	0.00	17,629.00	21,736.73	0.00	(4,107.73)
00012	Additional Teacher Cost	0.00	0.00	0.00	4,189.48	0.00	(4,189.48)
00016	Prep Time Teachers	97,951.00	8,716.00	106,667.00	105,919.25	0.00	747.75
00018	District Allocation	0.00	528.00	528.00	528.57	0.00	(0.57)
00030	Custodial Personnel	113,078.00	(10,797.00)	102,281.00	100,588.17	0.00	1,692.83
00031	Custodial Supplies	4,950.00	14.00	4,964.00	4,959.63	0.00	4.37
05100	Rentals / Civic Center	0.00	538.00	538.00	0.00	0.00	538.00
42030	Title III LEP	26,139.00	2,360.00	28,499.00	28,696.98	0.00	(197.98)
53100	Child Nutrition: School Progra	15,753.00	2,637.00	18,390.00	17,961.13	0.00	428.87
65003	Special Education Personnel	489,065.00	(1,551.00)	487,514.00	438,848.97	0.00	48,665.03
Total Resources NOT Site Controlled		2,709,286.00	181,289.00	2,890,575.00	2,852,889.87	0.00	37,685.13
Total All Resources		2,789,311.00	217,912.00	3,007,223.00	2,962,277.01	0.00	44,945.99