

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0274 - Tierrasanta Elementary
FOR BUDGET PERIOD 2015
As of 04/15/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	17,904.00	0.00	17,904.00	13,076.12	2,819.35	2,008.53
06100	Civic Center Net Income	0.00	2,688.00	2,688.00	0.00	0.00	2,688.00
08000	Unrestricted: Contributed	0.00	3,314.00	3,314.00	1,710.00	0.00	1,604.00
09800	LCFF Intervention Support	51,591.00	0.00	51,591.00	33,984.47	2,837.92	14,768.61
30100	Title I Basic Program	18,356.00	0.00	18,356.00	17,277.84	0.00	1,078.16
30103	Title I Parent Involvement	1,112.00	189.00	1,301.00	0.00	0.00	1,301.00
65000	Special Education NonPersonnel	400.00	0.00	400.00	0.00	0.00	400.00
74052	CC Prof Learn: PLC/Tchr Collab	0.00	31,064.00	31,064.00	20,208.08	0.00	10,855.92
Total Resources Site Controlled		89,363.00	37,255.00	126,618.00	86,256.51	5,657.27	34,704.22
00010	Position Allocation	2,288,767.00	(119,901.00)	2,168,866.00	1,625,973.53	543,005.80	(113.33)
00011	Visiting Teachers	18,933.00	0.00	18,933.00	8,478.48	0.00	10,454.52
00016	Prep Time Teachers	104,095.00	9,258.00	113,353.00	83,519.55	29,392.79	440.66
00018	District Allocation	0.00	76,824.00	76,824.00	49,527.72	26,305.52	990.76
00030	Custodial Personnel	109,663.00	(6,617.00)	103,046.00	76,743.18	28,068.30	(1,765.48)
00031	Custodial Supplies	4,964.00	0.00	4,964.00	3,939.50	0.01	1,024.49
00033	Custodial Subs	0.00	8.00	8.00	1,688.91	0.00	(1,680.91)
05100	Rentals / Civic Center	0.00	18.00	18.00	0.00	0.00	18.00
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	6,529.51	0.00	(6,529.51)
53100	Child Nutrition: School Progra	18,884.00	0.00	18,884.00	10,377.44	4,939.55	3,567.01
65003	Special Education Personnel	503,230.00	0.00	503,230.00	310,370.64	99,700.66	93,158.70
Total Resources NOT Site Controlled		3,048,536.00	(40,410.00)	3,008,126.00	2,177,148.46	731,412.63	99,564.91
Total All Resources		3,137,899.00	(3,155.00)	3,134,744.00	2,263,404.97	737,069.90	134,269.13