

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0274 - Tierrasanta Elementary
FOR BUDGET PERIOD 2022
As of 08/12/2021

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|------------------|---------------------|-------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 40,541.00 | 0.00 | 40,541.00 | 23.23 | 10,000.00 | 30,517.77 |
| 00005 | Fixed Expenses | 3,020.00 | 0.00 | 3,020.00 | 209.94 | 0.00 | 2,810.06 |
| 09800 | LCFF Intervention Support | 27,738.00 | 0.00 | 27,738.00 | 0.00 | 9,860.47 | 17,877.53 |
| 30100 | Title I Basic Program | 40,152.00 | 0.00 | 40,152.00 | 0.00 | 0.00 | 40,152.00 |
| 30103 | Title I Parent Involvement | 1,593.00 | 0.00 | 1,593.00 | 0.00 | 0.00 | 1,593.00 |
| 30106 | Title I Supplmnt Prog Imprvmt | 35,226.00 | 0.00 | 35,226.00 | 294.56 | 0.00 | 34,931.44 |
| 32120 | CRSSA Act ESSER II Fund | 18,654.00 | 0.00 | 18,654.00 | 1,265.42 | 17,150.14 | 238.44 |
| 63000 | Lottery: Instructional Matl | 3,800.00 | 0.00 | 3,800.00 | 0.00 | 0.00 | 3,800.00 |
| 65000 | Special Education NonPersonnel | 440.00 | 0.00 | 440.00 | 0.00 | 0.00 | 440.00 |
| 96000 | Contributions to Sites | 0.00 | 0.00 | 0.00 | (1,652.00) | 805.00 | 847.00 |
| Total Resources Site Controlled | | 171,164.00 | 0.00 | 171,164.00 | 141.15 | 37,815.61 | 133,207.24 |
| 00001 | Site Funded Positions | 3,049.00 | 0.00 | 3,049.00 | 0.00 | 2,588.16 | 460.84 |
| 00010 | Position Allocation | 3,161,729.00 | 0.00 | 3,161,729.00 | 171,271.86 | 2,420,282.88 | 570,174.26 |
| 00011 | Visiting Teachers | 27,951.00 | 0.00 | 27,951.00 | 0.00 | 0.00 | 27,951.00 |
| 00015 | Other Unrestricted Positions | 127,646.00 | 0.00 | 127,646.00 | 10,187.61 | 132,627.38 | (15,168.99) |
| 00016 | Prep Time Teachers | 159,399.00 | 0.00 | 159,399.00 | 0.00 | 151,370.93 | 8,028.07 |
| 00031 | Custodial Supplies | 5,714.00 | 0.00 | 5,714.00 | 391.47 | (0.01) | 5,322.54 |
| 32150 | GEER Learning Loss SWD | 0.00 | 17,599.00 | 17,599.00 | 0.00 | 0.00 | 17,599.00 |
| 33100 | IDEA Part B Local Entitlement | 48,617.00 | 0.00 | 48,617.00 | 0.00 | 48,734.64 | (117.64) |
| 65003 | Special Education Personnel | 667,553.00 | 0.00 | 667,553.00 | 18,333.74 | 673,636.88 | (24,417.62) |
| 74200 | P98 Learning Loss LCFF | 0.00 | 0.00 | 0.00 | (45.86) | 0.00 | 45.86 |
| 81505 | PPO Corrective Maintenance | 141,704.00 | 0.00 | 141,704.00 | 9,059.11 | 125,730.32 | 6,914.57 |
| Total Resources NOT Site Controlled | | 4,343,362.00 | 17,599.00 | 4,360,961.00 | 209,197.93 | 3,554,971.18 | 596,791.89 |
| Total All Resources | | 4,514,526.00 | 17,599.00 | 4,532,125.00 | 209,339.08 | 3,592,786.79 | 729,999.13 |