

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0274 - Tierrasanta Elementary
FOR BUDGET PERIOD 2022
As of 12/15/2021

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	12,977.83	8,470.47	19,092.70
00005	Fixed Expenses	3,020.00	0.00	3,020.00	868.64	0.00	2,151.36
06100	Civic Center Net Income	0.00	6,001.00	6,001.00	0.00	0.00	6,001.00
09800	LCFF Intervention Support	27,738.00	0.00	27,738.00	7,147.86	8,715.68	11,874.46
30100	Title I Basic Program	40,152.00	0.00	40,152.00	9,358.34	14,399.54	16,394.12
30103	Title I Parent Involvement	1,593.00	0.00	1,593.00	1,562.94	0.00	30.06
30106	Title I Supplmnt Prog Imprvmnt	35,226.00	0.00	35,226.00	6,147.46	13,754.73	15,323.81
32101	CARES Act ESSER Fund Office	0.00	0.00	0.00	2,021.57	0.00	(2,021.57)
32120	CRSSA Act ESSER II Fund	18,654.00	133,683.00	152,337.00	40,098.69	82,711.76	29,526.55
32140	ESSER III Fund: Learning Loss	0.00	0.00	0.00	3,025.60	58,131.12	(61,156.72)
63000	Lottery: Instructional Matl	3,800.00	0.00	3,800.00	1,340.19	0.00	2,459.81
65000	Special Education NonPersonnel	440.00	0.00	440.00	0.00	0.00	440.00
65370	SE Learning Recovery Support	0.00	680.00	680.00	0.00	0.00	680.00
74220	In-Person Instruction Grant	0.00	128,292.00	128,292.00	30,910.06	79,398.82	17,983.12
96000	Contributions to Sites	0.00	19,872.00	19,872.00	6,265.00	27,888.00	(14,281.00)
Total Resources Site Controlled		171,164.00	288,528.00	459,692.00	121,724.18	293,470.12	44,497.70
00001	Site Funded Positions	3,049.00	0.00	3,049.00	954.24	1,884.17	210.59
00010	Position Allocation	3,161,729.00	(127,654.00)	3,034,075.00	1,190,345.93	1,897,486.86	(53,757.79)
00011	Visiting Teachers	27,951.00	0.00	27,951.00	19,311.93	0.00	8,639.07
00015	Other Unrestricted Positions	127,646.00	0.00	127,646.00	33,937.61	1,127.14	92,581.25
00016	Prep Time Teachers	159,399.00	0.00	159,399.00	46,634.04	110,386.93	2,378.03
00031	Custodial Supplies	5,714.00	0.00	5,714.00	902.89	(0.01)	4,811.12
00033	Custodial Subs	0.00	0.00	0.00	1,766.92	0.00	(1,766.92)
00035	Program Allocation	0.00	0.00	0.00	26,954.30	88,117.49	(115,071.79)
32100	CARES Act ESSER Fund	0.00	400.00	400.00	0.00	0.00	400.00
32150	GEER Learning Loss SWD	0.00	17,599.00	17,599.00	6,871.72	0.00	10,727.28
33100	IDEA Part B Local Entitlement	48,617.00	0.00	48,617.00	10,631.05	23,703.19	14,282.76
65003	Special Education Personnel	667,553.00	0.00	667,553.00	249,568.63	439,948.78	(21,964.41)
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	59,053.58	88,534.41	(5,883.99)
Total Resources NOT Site Controlled		4,343,362.00	(109,655.00)	4,233,707.00	1,646,886.98	2,651,188.96	(64,368.94)
Total All Resources		4,514,526.00	178,873.00	4,693,399.00	1,768,611.16	2,944,659.08	(19,871.24)