

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0274 - Tierrasanta Elementary  
FOR BUDGET PERIOD 2018  
As of 06/27/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	35,934.00	0.00	35,934.00	31,519.42	1,027.78	3,386.80
06100	Civic Center Net Income	0.00	3,754.00	3,754.00	1,791.70	0.00	1,962.30
09800	LCFF Intervention Support	32,487.00	0.00	32,487.00	19,835.39	0.00	12,651.61
30100	Title I Basic Program	17,813.00	0.00	17,813.00	15,513.81	0.00	2,299.19
30103	Title I Parent Involvement	1,288.00	10.00	1,298.00	1,265.83	0.00	32.17
62640	Educator Effectiveness	0.00	8,800.00	8,800.00	8,182.02	0.00	617.98
63000	Lottery: Instructional Matl	0.00	3,800.00	3,800.00	2,083.48	0.00	1,716.52
81500	Ongoing And Major Maintenance:	0.00	0.00	0.00	123,792.58	0.00	(123,792.58)
96000	Contributions to Sites	0.00	23,661.00	23,661.00	18,882.65	0.00	4,778.35
<b>Total Resources Site Controlled</b>		<b>87,522.00</b>	<b>40,025.00</b>	<b>127,547.00</b>	<b>222,866.88</b>	<b>1,027.78</b>	<b>(96,347.66)</b>
00001	Site Funded Positions	6,060.00	(5,265.00)	795.00	1,638.96	0.00	(843.96)
00005	Fixed Expenses	2,301.00	0.00	2,301.00	2,082.77	0.00	218.23
00010	Position Allocation	2,676,263.00	46,081.00	2,722,344.00	2,864,616.06	0.00	(142,272.06)
00011	Visiting Teachers	25,110.00	0.00	25,110.00	21,867.93	0.00	3,242.07
00016	Prep Time Teachers	0.00	133,548.00	133,548.00	133,424.96	0.00	123.04
00030	Custodial Personnel	127,907.00	0.00	127,907.00	47.54	0.00	127,859.46
00031	Custodial Supplies	5,464.00	0.00	5,464.00	5,463.58	0.00	0.42
00033	Custodial Subs	0.00	0.00	0.00	7,801.49	0.00	(7,801.49)
05100	Rentals / Civic Center	0.00	3,309.00	3,309.00	0.00	0.00	3,309.00
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	63,858.09	0.00	(63,858.09)
53100	Child Nutrition: School Progra	16,649.00	(13,787.00)	2,862.00	2,962.84	0.00	(100.84)
65000	Special Education NonPersonnel	400.00	0.00	400.00	135.32	0.00	264.68
65003	Special Education Personnel	513,413.00	0.00	513,413.00	445,519.35	0.00	67,893.65
<b>Total Resources NOT Site Controlled</b>		<b>3,373,567.00</b>	<b>163,886.00</b>	<b>3,537,453.00</b>	<b>3,549,418.89</b>	<b>0.00</b>	<b>(11,965.89)</b>
<b>Total All Resources</b>		<b>3,461,089.00</b>	<b>203,911.00</b>	<b>3,665,000.00</b>	<b>3,772,285.77</b>	<b>1,027.78</b>	<b>(108,313.55)</b>