

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0279 - Torrey Pines Elementary  
FOR BUDGET PERIOD 2015  
As of 04/15/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	49,476.00	0.00	49,476.00	30,742.28	2,539.05	16,194.67
06100	Civic Center Net Income	0.00	6,335.00	6,335.00	2,996.24	0.00	3,338.76
08000	Unrestricted: Contributed	99,627.00	97,157.00	196,784.00	140,361.28	73,903.32	(17,480.60)
09800	LCFF Intervention Support	18,814.00	0.00	18,814.00	8,158.91	1,736.77	8,918.32
65000	Special Education NonPersonnel	340.00	0.00	340.00	0.00	0.00	340.00
70910	EIA:LEP	0.00	0.00	0.00	0.00	(0.02)	0.02
74052	CC Prof Learn: PLC/Tchr Collab	0.00	36,460.00	36,460.00	18,757.79	0.00	17,702.21
<b>Total Resources Site Controlled</b>		<b>168,257.00</b>	<b>139,952.00</b>	<b>308,209.00</b>	<b>201,016.50</b>	<b>78,179.12</b>	<b>29,013.38</b>
00010	Position Allocation	2,474,601.00	(115,544.00)	2,359,057.00	1,701,852.48	631,608.40	25,596.12
00011	Visiting Teachers	20,926.00	0.00	20,926.00	17,440.76	0.00	3,485.24
00016	Prep Time Teachers	124,914.00	(11,427.00)	113,487.00	79,922.03	34,037.11	(472.14)
00030	Custodial Personnel	104,248.00	(71,243.00)	33,005.00	38,341.46	14,840.77	(20,177.23)
00031	Custodial Supplies	4,835.00	0.00	4,835.00	4,756.96	0.00	78.04
00032	Impact Aid	0.00	0.00	0.00	24,945.44	11,593.87	(36,539.31)
00033	Custodial Subs	0.00	58.00	58.00	5,991.51	0.00	(5,933.51)
05100	Rentals / Civic Center	0.00	15,404.00	15,404.00	0.00	0.00	15,404.00
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	10,286.21	0.00	(10,286.21)
53100	Child Nutrition: School Progra	19,405.00	0.00	19,405.00	13,450.43	4,753.62	1,200.95
65003	Special Education Personnel	321,200.00	0.00	321,200.00	266,521.31	107,428.72	(52,750.03)
<b>Total Resources NOT Site Controlled</b>		<b>3,070,129.00</b>	<b>(182,752.00)</b>	<b>2,887,377.00</b>	<b>2,163,508.59</b>	<b>804,262.49</b>	<b>(80,394.08)</b>
<b>Total All Resources</b>		<b>3,238,386.00</b>	<b>(42,800.00)</b>	<b>3,195,586.00</b>	<b>2,364,525.09</b>	<b>882,441.61</b>	<b>(51,380.70)</b>