

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0279 - Torrey Pines Elementary
FOR BUDGET PERIOD 2016
As of 04/14/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	42,668.00	0.00	42,668.00	38,245.20	4,149.95	272.85
06100	Civic Center Net Income	0.00	26,283.00	26,283.00	0.00	0.00	26,283.00
08000	Unrestricted: Contributed	32,147.00	243,931.00	276,078.00	173,487.81	117,462.90	(14,872.71)
09800	LCFF Intervention Support	8,462.00	0.00	8,462.00	710.50	(0.01)	7,751.51
62640	Educator Effectiveness	0.00	4,959.00	4,959.00	1,587.79	0.00	3,371.21
Total Resources Site Controlled		83,277.00	275,173.00	358,450.00	214,031.30	121,612.84	22,805.86
00010	Position Allocation	2,514,563.00	(31,451.00)	2,483,112.00	1,708,471.77	658,477.50	116,162.73
00011	Visiting Teachers	20,658.00	(1,265.00)	19,393.00	15,729.97	0.00	3,663.03
00012	Additional Teacher Cost	0.00	13,072.00	13,072.00	9,593.53	3,686.92	(208.45)
00016	Prep Time Teachers	132,789.00	(14,801.00)	117,988.00	79,868.75	36,774.43	1,344.82
00030	Custodial Personnel	0.00	37,269.00	37,269.00	37,268.25	0.00	0.75
00031	Custodial Supplies	4,585.00	250.00	4,835.00	4,832.13	0.00	2.87
00032	Impact Aid	114,186.00	0.00	114,186.00	46,186.71	30,144.49	37,854.80
00033	Custodial Subs	0.00	6,323.00	6,323.00	9,116.77	0.00	(2,793.77)
05100	Rentals / Civic Center	0.00	23,267.00	23,267.00	5,168.14	0.00	18,098.86
09806	LCFF S/C Positions	0.00	88,453.00	88,453.00	152,404.61	59,687.97	(123,639.58)
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	14,993.25	0.00	(14,993.25)
53100	Child Nutrition: School Progra	11,575.00	0.00	11,575.00	8,608.64	2,824.98	141.38
65000	Special Education NonPersonnel	340.00	0.00	340.00	0.00	0.00	340.00
65003	Special Education Personnel	366,351.00	0.00	366,351.00	234,549.88	99,826.53	31,974.59
Total Resources NOT Site Controlled		3,165,047.00	121,117.00	3,286,164.00	2,326,792.40	891,422.82	67,948.78
Total All Resources		3,248,324.00	396,290.00	3,644,614.00	2,540,823.70	1,013,035.66	90,754.64