

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0279 - Torrey Pines Elementary  
FOR BUDGET PERIOD 2014  
As of 07/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	19,289.00	18,304.00	37,593.00	33,789.79	1,691.04	2,112.17
06100	Civic Center Net Income	0.00	4,780.00	4,780.00	0.00	0.00	4,780.00
08000	Unrestricted: Contributed	236,806.00	(20,489.00)	216,317.00	184,518.80	0.00	31,798.20
65000	Special Education NonPersonnel	140.00	200.00	340.00	0.00	0.00	340.00
70910	EIA:LEP	20,431.00	0.00	20,431.00	19,974.45	(0.01)	456.56
74052	CC Prof Learn: PLC/Tchr Collab	0.00	16,237.00	16,237.00	12,407.90	0.00	3,829.10
<b>Total Resources Site Controlled</b>		<b>276,666.00</b>	<b>19,032.00</b>	<b>295,698.00</b>	<b>250,690.94</b>	<b>1,691.03</b>	<b>43,316.03</b>
00010	Position Allocation	1,924,983.00	122,720.00	2,047,703.00	2,002,057.85	0.00	45,645.15
00011	Visiting Teachers	17,629.00	0.00	17,629.00	26,280.82	0.00	(8,651.82)
00012	Additional Teacher Cost	0.00	51,843.00	51,843.00	54,185.03	0.00	(2,342.03)
00015	Vacant Unrestricted Positions	0.00	98,753.00	98,753.00	99,168.67	0.00	(415.67)
00016	Prep Time Teachers	97,951.00	(10,483.00)	87,468.00	85,137.79	0.00	2,330.21
00030	Custodial Personnel	112,816.00	1,908.00	114,724.00	105,913.27	0.00	8,810.73
00031	Custodial Supplies	4,825.00	10.00	4,835.00	4,415.68	(0.01)	419.33
04003	Property Management Fund	0.00	1,176.00	1,176.00	300.43	0.00	875.57
05100	Rentals / Civic Center	0.00	650.00	650.00	449.79	0.00	200.21
40355	Title II PtA Central Positions	57,028.00	0.00	57,028.00	70,899.37	0.00	(13,871.37)
53100	Child Nutrition: School Progra	10,749.00	21,133.00	31,882.00	28,487.25	0.00	3,394.75
65003	Special Education Personnel	299,575.00	(809.00)	298,766.00	275,516.73	0.00	23,249.27
<b>Total Resources NOT Site Controlled</b>		<b>2,525,556.00</b>	<b>286,901.00</b>	<b>2,812,457.00</b>	<b>2,752,812.68</b>	<b>(0.01)</b>	<b>59,644.33</b>
<b>Total All Resources</b>		<b>2,802,222.00</b>	<b>305,933.00</b>	<b>3,108,155.00</b>	<b>3,003,503.62</b>	<b>1,691.02</b>	<b>102,960.36</b>