

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0279 - Torrey Pines Elementary
FOR BUDGET PERIOD 2022
As of 12/07/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	33,150.00	0.00	33,150.00	6,630.26	9,710.61	16,809.13
00005	Fixed Expenses	2,421.00	0.00	2,421.00	664.25	0.00	1,756.75
06100	Civic Center Net Income	0.00	20,136.00	20,136.00	0.00	0.00	20,136.00
09800	LCFF Intervention Support	17,911.00	0.00	17,911.00	5,882.40	189.29	11,839.31
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	22,980.00	0.00	22,980.00	16,803.78	2,449.76	3,726.46
65000	Special Education NonPersonnel	260.00	0.00	260.00	0.00	0.00	260.00
65370	SE Learning Recovery Support	0.00	520.00	520.00	0.00	0.00	520.00
74220	In-Person Instruction Grant	0.00	128,292.00	128,292.00	37,917.17	86,169.10	4,205.73
96000	Contributions to Sites	0.00	3,187.00	3,187.00	60,079.95	202,120.04	(259,012.99)
Total Resources Site Controlled		76,722.00	152,135.00	228,857.00	129,999.38	300,638.80	(201,781.18)
00001	Site Funded Positions	5,401.00	0.00	5,401.00	1,359.68	3,101.84	939.48
00010	Position Allocation	2,890,663.00	(127,654.00)	2,763,009.00	1,138,609.03	1,863,241.97	(238,842.00)
00011	Visiting Teachers	25,289.00	0.00	25,289.00	10,703.32	0.00	14,585.68
00015	Other Unrestricted Positions	0.00	0.00	0.00	4,197.03	0.00	(4,197.03)
00016	Prep Time Teachers	142,661.00	0.00	142,661.00	35,421.38	87,016.17	20,223.45
00031	Custodial Supplies	5,085.00	0.00	5,085.00	2,575.59	98.12	2,411.29
00033	Custodial Subs	0.00	0.00	0.00	3,948.32	0.00	(3,948.32)
32100	CARES Act ESSER Fund	0.00	400.00	400.00	275.04	0.00	124.96
32150	GEER Learning Loss SWD	0.00	17,599.00	17,599.00	2,136.71	0.00	15,462.29
32200	CRF Learning Loss	0.00	0.00	0.00	320.01	0.00	(320.01)
65003	Special Education Personnel	564,570.00	0.00	564,570.00	173,016.00	291,022.20	100,531.80
74200	P98 Learning Loss LCFF	0.00	0.00	0.00	321.03	0.00	(321.03)
81507	PPO Custodial GFU	131,219.00	0.00	131,219.00	43,905.61	46,545.22	40,768.17
Total Resources NOT Site Controlled		3,764,888.00	(109,655.00)	3,655,233.00	1,416,788.75	2,291,025.52	(52,581.27)
Total All Resources		3,841,610.00	42,480.00	3,884,090.00	1,546,788.13	2,591,664.32	(254,362.45)