

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0364 - Riley/New Dawn
FOR BUDGET PERIOD 2022
As of 08/12/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	43,783.00	0.00	43,783.00	1,880.70	1,676.14	40,226.16
00005	Fixed Expenses	2,517.00	0.00	2,517.00	167.28	0.00	2,349.72
09800	LCFF Intervention Support	24,904.00	0.00	24,904.00	0.00	0.00	24,904.00
30100	Title I Basic Program	54,536.00	0.00	54,536.00	1,641.27	29,774.15	23,120.58
30103	Title I Parent Involvement	972.00	0.00	972.00	0.00	0.00	972.00
30106	Title I Supplmnt Prog Imprvmt	52,440.00	0.00	52,440.00	2,907.98	37,692.97	11,839.05
32120	CRSSA Act ESSER II Fund	12,113.00	0.00	12,113.00	836.21	8,801.56	2,475.23
65000	Special Education NonPersonnel	21,293.00	0.00	21,293.00	285.74	0.00	21,007.26
74250	Expanded Learning Opportunity	0.00	0.00	0.00	5,106.27	0.00	(5,106.27)
74260	Expanded Learning Opp Para	0.00	0.00	0.00	618.35	0.00	(618.35)
Total Resources Site Controlled		212,558.00	0.00	212,558.00	13,443.80	77,944.82	121,169.38
00010	Position Allocation	310,796.00	0.00	310,796.00	8,265.14	288,912.52	13,618.34
00011	Visiting Teachers	666.00	0.00	666.00	0.00	0.00	666.00
00016	Prep Time Teachers	24,805.00	0.00	24,805.00	0.00	0.00	24,805.00
00031	Custodial Supplies	5,600.00	0.00	5,600.00	326.48	(0.01)	5,273.53
32100	CARES Act ESSER Fund	0.00	0.00	0.00	(484.34)	484.34	0.00
32150	GEER Learning Loss SWD	0.00	16,099.00	16,099.00	0.00	0.00	16,099.00
65003	Special Education Personnel	3,270,099.00	0.00	3,270,099.00	202,817.52	3,065,671.20	1,610.28
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	200.00	200.00	45,904.67	0.00	(45,704.67)
65008	Transportation Spec Ed	78,426.00	0.00	78,426.00	367.99	80,539.78	(2,481.77)
81507	PPO Custodial GFU	111,326.00	0.00	111,326.00	5,320.76	95,641.19	10,364.05
Total Resources NOT Site Controlled		3,801,718.00	16,299.00	3,818,017.00	262,518.22	3,531,249.02	24,249.76
Total All Resources		4,014,276.00	16,299.00	4,030,575.00	275,962.02	3,609,193.84	145,419.14