

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0364 - Riley/New Dawn  
FOR BUDGET PERIOD 2022  
As of 12/15/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	43,783.00	0.00	43,783.00	17,890.03	107.71	25,785.26
00005	Fixed Expenses	2,517.00	0.00	2,517.00	670.51	0.00	1,846.49
06100	Civic Center Net Income	0.00	1,077.00	1,077.00	0.00	0.00	1,077.00
09800	LCFF Intervention Support	24,904.00	0.00	24,904.00	8,346.53	1,012.45	15,545.02
30100	Title I Basic Program	54,536.00	0.00	54,536.00	21,153.34	20,564.86	12,817.80
30103	Title I Parent Involvement	972.00	0.00	972.00	0.00	0.00	972.00
30106	Title I Supplmnt Prog Imprvmnt	52,440.00	0.00	52,440.00	21,462.72	25,356.64	5,620.64
31820	ESSA Schl Imp (CSI) Funding	0.00	0.00	0.00	2,290.76	0.01	(2,290.77)
32101	CARES Act ESSER Fund Office	0.00	0.00	0.00	2,021.56	0.00	(2,021.56)
32120	CRSSA Act ESSER II Fund	12,113.00	0.00	12,113.00	16,524.64	5,830.04	(10,241.68)
65000	Special Education NonPersonnel	21,293.00	(15,019.00)	6,274.00	3,430.96	0.00	2,843.04
65370	SE Learning Recovery Support	0.00	2,600.00	2,600.00	0.00	0.00	2,600.00
74250	Expanded Learning Opportunity	0.00	14,039.00	14,039.00	26,513.80	0.00	(12,474.80)
74260	Expanded Learning Opp Para	0.00	618.00	618.00	618.35	0.00	(0.35)
96000	Contributions to Sites	0.00	340.00	340.00	0.00	0.00	340.00
<b>Total Resources Site Controlled</b>		<b>212,558.00</b>	<b>3,655.00</b>	<b>216,213.00</b>	<b>120,923.20</b>	<b>52,871.71</b>	<b>42,418.09</b>
00010	Position Allocation	310,796.00	0.00	310,796.00	116,853.05	205,709.70	(11,766.75)
00011	Visiting Teachers	666.00	0.00	666.00	14,419.50	0.00	(13,753.50)
00016	Prep Time Teachers	24,805.00	0.00	24,805.00	2,532.12	0.00	22,272.88
00031	Custodial Supplies	5,600.00	0.00	5,600.00	2,135.43	3.34	3,461.23
00033	Custodial Subs	0.00	0.00	0.00	3,161.63	0.00	(3,161.63)
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	1,299,862.64	2,061,684.83	(91,448.47)
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	64,004.00	64,004.00	63,792.14	0.00	211.86
65008	Transportation Spec Ed	78,426.00	0.00	78,426.00	30,506.94	58,774.66	(10,855.60)
81507	PPO Custodial GFU	111,326.00	0.00	111,326.00	33,463.85	58,664.57	19,197.58
<b>Total Resources NOT Site Controlled</b>		<b>3,801,718.00</b>	<b>80,103.00</b>	<b>3,881,821.00</b>	<b>1,566,727.30</b>	<b>2,384,837.10</b>	<b>(69,743.40)</b>
<b>Total All Resources</b>		<b>4,014,276.00</b>	<b>83,758.00</b>	<b>4,098,034.00</b>	<b>1,687,650.50</b>	<b>2,437,708.81</b>	<b>(27,325.31)</b>