

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0364 - Riley/New Dawn
FOR BUDGET PERIOD 2018
As of 05/25/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	66,205.00	0.00	66,205.00	39,013.15	14,268.59	12,923.26
06100	Civic Center Net Income	0.00	1,219.00	1,219.00	0.00	0.00	1,219.00
09800	LCFF Intervention Support	24,038.00	0.00	24,038.00	22,634.46	0.00	1,403.54
30100	Title I Basic Program	40,576.00	1,779.00	42,355.00	35,702.41	1,103.85	5,548.74
30103	Title I Parent Involvement	840.00	7.00	847.00	628.80	0.00	218.20
30106	Title I Supplmnt Prog Imprvmnt	3,271.00	0.00	3,271.00	2,411.86	0.00	859.14
96000	Contributions to Sites	0.00	340.00	340.00	0.00	0.00	340.00
	Total Resources Site Controlled	134,930.00	3,345.00	138,275.00	100,390.68	15,372.44	22,511.88
00001	Site Funded Positions	0.00	0.00	0.00	1,949.85	0.00	(1,949.85)
00005	Fixed Expenses	2,782.00	0.00	2,782.00	2,276.83	0.00	505.17
00010	Position Allocation	194,097.00	(41,135.00)	152,962.00	170,925.09	15,607.85	(33,570.94)
00016	Prep Time Teachers	0.00	11,106.00	11,106.00	10,564.89	2,790.39	(2,249.28)
00018	District Allocation	0.00	1,174.00	1,174.00	1,173.05	0.00	0.95
00030	Custodial Personnel	126,857.00	0.00	126,857.00	72,707.92	14,544.55	39,604.53
00031	Custodial Supplies	5,600.00	0.00	5,600.00	5,595.12	(2.31)	7.19
30105	Title I Pt A Central Program	0.00	23,033.00	23,033.00	17,079.29	3,769.53	2,184.18
53100	Child Nutrition: School Progra	17,699.00	(13,079.00)	4,620.00	692.96	3,080.67	846.37
65000	Special Education NonPersonnel	6,274.00	0.00	6,274.00	7,887.51	0.00	(1,613.51)
65001	Special Ed/SELPA Transfers	0.00	0.00	0.00	2,156.86	0.00	(2,156.86)
65003	Special Education Personnel	2,727,334.00	0.00	2,727,334.00	2,146,713.96	433,945.66	146,674.38
65005	SPEC ED EXTENDED SCHOOL YEAR	148,942.00	100.00	149,042.00	133,222.58	0.00	15,819.42
65008	Transportation Spec Ed	69,840.00	0.00	69,840.00	101,761.17	14,422.84	(46,344.01)
90402	FPC Managed	0.00	2,526.00	2,526.00	2,521.87	0.00	4.13
	Total Resources NOT Site Controlled	3,299,425.00	(16,275.00)	3,283,150.00	2,677,228.95	488,159.18	117,761.87
	Total All Resources	3,434,355.00	(12,930.00)	3,421,425.00	2,777,619.63	503,531.62	140,273.75