

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0364 - Riley/New Dawn  
FOR BUDGET PERIOD 2015  
As of 06/18/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	11,678.00	0.00	11,678.00	22,672.76	0.00	(10,994.76)
06100	Civic Center Net Income	0.00	768.00	768.00	0.00	0.00	768.00
09800	LCFF Intervention Support	37,030.00	0.00	37,030.00	0.00	0.00	37,030.00
30100	Title I Basic Program	23,795.00	0.00	23,795.00	3,263.40	0.00	20,531.60
30103	Title I Parent Involvement	514.00	87.00	601.00	0.00	0.00	601.00
30106	Title I Supplmnt Prog Imprvmnt	2,566.00	0.00	2,566.00	2,194.09	0.00	371.91
65000	Special Education NonPersonnel	34,902.00	0.00	34,902.00	22,451.20	0.00	12,450.80
65120	SpEd: Mental Health Services	561,086.00	0.00	561,086.00	388,961.25	39,489.09	132,635.66
74052	CC Prof Learn: PLC/Tchr Collab	0.00	32,698.00	32,698.00	4,140.71	0.00	28,557.29
<b>Total Resources Site Controlled</b>		<b>671,571.00</b>	<b>33,553.00</b>	<b>705,124.00</b>	<b>443,683.41</b>	<b>39,489.09</b>	<b>221,951.50</b>
00010	Position Allocation	177,855.00	(9,822.00)	168,033.00	153,586.08	14,858.14	(411.22)
00015	Vacant Unrestricted Positions	0.00	6,204.00	6,204.00	6,202.86	0.00	1.14
00016	Prep Time Teachers	20,316.00	(600.00)	19,716.00	18,394.00	1,678.99	(356.99)
00018	District Allocation	0.00	8,474.00	8,474.00	7,813.15	839.49	(178.64)
00030	Custodial Personnel	128,546.00	974.00	129,520.00	92,539.43	4,641.84	32,338.73
00031	Custodial Supplies	5,600.00	0.00	5,600.00	5,598.52	0.00	1.48
00033	Custodial Subs	0.00	0.00	0.00	5,598.90	0.00	(5,598.90)
00501	Hourly Programs	0.00	0.00	0.00	3,265.42	0.00	(3,265.42)
05100	Rentals / Civic Center	0.00	0.00	0.00	179.60	0.00	(179.60)
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	2,808.11	0.00	(2,808.11)
53100	Child Nutrition: School Progra	0.00	0.00	0.00	12,321.01	1,386.53	(13,707.54)
65003	Special Education Personnel	4,183,678.00	0.00	4,183,678.00	2,532,074.75	237,534.56	1,414,068.69
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	0.00	0.00	68,721.95	0.00	(68,721.95)
65007	Special Ed A	44,671.00	0.00	44,671.00	20,443.43	0.00	24,227.57
72400	Transportation: Severely Dis	61,882.00	0.00	61,882.00	84,896.32	6,489.98	(29,504.30)
<b>Total Resources NOT Site Controlled</b>		<b>4,622,548.00</b>	<b>5,230.00</b>	<b>4,627,778.00</b>	<b>3,014,443.53</b>	<b>267,429.53</b>	<b>1,345,904.94</b>
<b>Total All Resources</b>		<b>5,294,119.00</b>	<b>38,783.00</b>	<b>5,332,902.00</b>	<b>3,458,126.94</b>	<b>306,918.62</b>	<b>1,567,856.44</b>