

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0364 - Riley/New Dawn
FOR BUDGET PERIOD 2016
As of 01/12/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	73,558.00	0.00	73,558.00	40,816.40	366.83	32,374.77
06100	Civic Center Net Income	0.00	1,041.00	1,041.00	0.00	0.00	1,041.00
09800	LCFF Intervention Support	17,087.00	0.00	17,087.00	0.00	0.00	17,087.00
30100	Title I Basic Program	26,415.00	0.00	26,415.00	2,588.95	1,150.00	22,676.05
30103	Title I Parent Involvement	656.00	601.00	1,257.00	161.76	0.00	1,095.24
30106	Title I Supplmnt Prog Imprvmnt	2,824.00	0.00	2,824.00	0.00	0.00	2,824.00
65000	Special Education NonPersonnel	25,706.00	0.00	25,706.00	15,314.47	163.67	10,227.86
65008	Transportation Spec Ed	63,108.00	0.00	63,108.00	34,821.75	39,001.56	(10,715.31)
65120	SpEd: Mental Health Services	478,699.00	0.00	478,699.00	0.00	0.00	478,699.00
Total Resources Site Controlled		688,053.00	1,642.00	689,695.00	93,703.33	40,682.06	555,309.61
00010	Position Allocation	181,868.00	0.00	181,868.00	77,321.71	84,604.24	19,942.05
00012	Additional Teacher Cost	0.00	0.00	0.00	64,272.49	63,280.82	(127,553.31)
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	35,719.15	8,948.33	(44,667.48)
00016	Prep Time Teachers	20,621.00	0.00	20,621.00	10,506.21	11,361.21	(1,246.42)
00018	District Allocation	0.00	0.00	0.00	3,428.73	0.00	(3,428.73)
00030	Custodial Personnel	115,094.00	0.00	115,094.00	72,873.05	62,717.77	(20,496.82)
00031	Custodial Supplies	0.00	5,600.00	5,600.00	3,336.27	746.68	1,517.05
00501	Hourly Programs	0.00	0.00	0.00	2,535.26	0.00	(2,535.26)
05100	Rentals / Civic Center	0.00	336.00	336.00	182.92	0.00	153.08
53100	Child Nutrition: School Progra	16,021.00	0.00	16,021.00	8,052.06	8,338.99	(370.05)
65003	Special Education Personnel	3,210,202.00	0.00	3,210,202.00	1,364,051.69	1,553,815.08	292,335.23
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	0.00	0.00	64,638.52	0.00	(64,638.52)
72400	Transportation: Severely Dis	0.00	0.00	0.00	57.97	0.00	(57.97)
Total Resources NOT Site Controlled		3,543,806.00	5,936.00	3,549,742.00	1,706,976.03	1,793,813.12	48,952.85
Total All Resources		4,231,859.00	7,578.00	4,239,437.00	1,800,679.36	1,834,495.18	604,262.46