

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0364 - Riley/New Dawn  
FOR BUDGET PERIOD 2016  
As of 02/10/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	73,558.00	0.00	73,558.00	45,935.03	86.25	27,536.72
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	717.67	0.00	539.33
30106	Title I Supplmnt Prog Imprvmnt	2,824.00	0.00	2,824.00	0.00	0.00	2,824.00
62640	Educator Effectiveness	0.00	4,800.00	4,800.00	0.00	0.00	4,800.00
65120	SpEd: Mental Health Services	478,699.00	0.00	478,699.00	0.00	0.00	478,699.00
<b>Total Resources Site Controlled</b>		<b>599,239.00</b>	<b>6,442.00</b>	<b>605,681.00</b>	<b>49,241.65</b>	<b>1,236.25</b>	<b>555,203.10</b>
00010	Position Allocation	181,868.00	(14,986.00)	166,882.00	93,296.05	70,325.04	3,260.91
00012	Additional Teacher Cost	0.00	126,062.00	126,062.00	75,284.89	52,483.37	(1,706.26)
00015	Vacant Unrestricted Positions	0.00	43,745.00	43,745.00	37,175.82	7,422.94	(853.76)
00016	Prep Time Teachers	20,621.00	1,233.00	21,854.00	12,406.88	9,447.30	(0.18)
00018	District Allocation	0.00	3,428.00	3,428.00	3,428.73	0.00	(0.73)
00030	Custodial Personnel	115,094.00	21,833.00	136,927.00	85,489.45	52,084.28	(646.73)
00031	Custodial Supplies	0.00	5,600.00	5,600.00	4,142.68	0.00	1,457.32
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
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	6,107.45	0.00	(6,107.45)
53100	Child Nutrition: School Progra	16,021.00	0.00	16,021.00	9,511.29	6,925.72	(416.01)
65000	Special Education NonPersonnel	25,706.00	0.00	25,706.00	16,426.70	548.05	8,731.25
65003	Special Education Personnel	3,210,202.00	0.00	3,210,202.00	1,614,721.19	1,285,049.59	310,431.22
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	0.00	0.00	66,201.07	0.00	(66,201.07)
65008	Transportation Spec Ed	63,108.00	0.00	63,108.00	44,961.21	32,399.30	(14,252.51)
72400	Transportation: Severely Dis	0.00	0.00	0.00	1,697.76	0.00	(1,697.76)
<b>Total Resources NOT Site Controlled</b>		<b>3,632,620.00</b>	<b>187,251.00</b>	<b>3,819,871.00</b>	<b>2,073,569.35</b>	<b>1,516,685.59</b>	<b>229,616.06</b>
<b>Total All Resources</b>		<b>4,231,859.00</b>	<b>193,693.00</b>	<b>4,425,552.00</b>	<b>2,122,811.00</b>	<b>1,517,921.84</b>	<b>784,819.16</b>