

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0364 - Riley/New Dawn
FOR BUDGET PERIOD 2014
As of 07/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	11,677.00	0.00	11,677.00	16,468.64	0.00	(4,791.64)
06100	Civic Center Net Income	0.00	561.00	561.00	0.00	0.00	561.00
30100	Title I Basic Program	24,104.00	16.00	24,120.00	20,975.28	0.00	3,144.72
30103	Title I Parent Involvement	649.00	0.00	649.00	219.42	0.00	429.58
30106	Title I Supplmnt Prog Imprvmnt	3,280.00	0.00	3,280.00	0.00	0.00	3,280.00
65000	Special Education NonPersonnel	34,902.00	(55.00)	34,847.00	20,772.34	2,251.60	11,823.06
65120	SpEd: Mental Health Services	849,668.00	0.00	849,668.00	678,643.56	0.00	171,024.44
70900	EIA:SCE	21,730.00	0.00	21,730.00	6,778.37	0.00	14,951.63
70910	EIA:LEP	13,280.00	0.00	13,280.00	9,599.01	0.00	3,680.99
74052	CC Prof Learn: PLC/Tchr Collab	0.00	16,237.00	16,237.00	0.00	0.00	16,237.00
74053	CC Prof Learn: Other	0.00	322.00	322.00	318.33	0.00	3.67
Total Resources Site Controlled		959,290.00	17,081.00	976,371.00	753,774.95	2,251.60	220,344.45
00010	Position Allocation	298,330.00	(153,646.00)	144,684.00	157,756.89	0.00	(13,072.89)
00011	Visiting Teachers	0.00	0.00	0.00	154.63	0.00	(154.63)
00015	Vacant Unrestricted Positions	0.00	13,472.00	13,472.00	11,974.40	0.00	1,497.60
00016	Prep Time Teachers	19,743.00	11,857.00	31,600.00	32,435.44	0.00	(835.44)
00030	Custodial Personnel	114,450.00	5,641.00	120,091.00	125,837.10	0.00	(5,746.10)
00031	Custodial Supplies	5,600.00	0.00	5,600.00	5,599.32	0.00	0.68
05100	Rentals / Civic Center	0.00	70.00	70.00	0.00	0.00	70.00
30105	Title I Pt A Central Program	0.00	0.00	0.00	1,890.25	0.00	(1,890.25)
35501	VATEA Title II	0.00	0.00	0.00	154.63	0.00	(154.63)
53100	Child Nutrition: School Progra	14,383.00	(12,891.00)	1,492.00	66.91	0.00	1,425.09
65001	Special Ed/SELPA Transfers	0.00	0.00	0.00	4,408.61	0.00	(4,408.61)
65003	Special Education Personnel	2,037,942.00	646,842.00	2,684,784.00	2,509,879.30	0.00	174,904.70
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	94,780.00	94,780.00	94,755.05	0.00	24.95
65007	Special Ed A	44,680.00	(335.00)	44,345.00	47,945.28	0.00	(3,600.28)
72400	Transportation: Severely Dis	61,891.00	(525.00)	61,366.00	89,986.78	0.00	(28,620.78)
Total Resources NOT Site Controlled		2,597,019.00	605,265.00	3,202,284.00	3,082,844.59	0.00	119,439.41
Total All Resources		3,556,309.00	622,346.00	4,178,655.00	3,836,619.54	2,251.60	339,783.86