

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0085 - Dewey Elementary
FOR BUDGET PERIOD 2017
As of 05/10/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	14,010.00	352.00	14,362.00	14,771.87	4,951.96	(5,361.83)
00008	Mandated Cost Reimbursement	0.00	530.00	530.00	0.00	101.87	428.13
06100	Civic Center Net Income	0.00	28,038.00	28,038.00	47.92	0.00	27,990.08
08000	Unrestricted: Contributed	9,337.00	(9,337.00)	0.00	0.00	0.00	0.00
09800	LCFF Intervention Support	36,226.00	0.00	36,226.00	23,718.08	5,835.70	6,635.22
30100	Title I Basic Program	46,080.00	364.00	46,444.00	49,065.12	2,190.53	(4,811.65)
30103	Title I Parent Involvement	1,195.00	47.00	1,242.00	808.34	(0.02)	433.68
30106	Title I Supplmnt Prog Imprvmnt	5,190.00	0.00	5,190.00	1,971.42	0.00	3,218.58
62640	Educator Effectiveness	0.00	8,000.00	8,000.00	5,950.48	0.00	2,049.52
96000	Contributions to Sites	0.00	28,118.00	28,118.00	8,916.95	1,867.06	17,333.99
Total Resources Site Controlled		112,038.00	56,112.00	168,150.00	105,250.18	14,984.10	47,915.72
00001	Site Funded Positions	12,585.00	(9,923.00)	2,662.00	2,662.42	0.00	(0.42)
00005	Fixed Expenses	0.00	1,910.00	1,910.00	1,728.96	0.00	181.04
00010	Position Allocation	1,383,350.00	288,979.00	1,672,329.00	1,394,984.23	297,854.35	(20,509.58)
00011	Visiting Teachers	11,754.00	0.00	11,754.00	10,446.75	0.00	1,307.25
00016	Prep Time Teachers	76,134.00	28,153.00	104,287.00	87,934.90	17,512.13	(1,160.03)
00030	Custodial Personnel	126,205.00	12,725.00	138,930.00	107,431.13	21,268.40	10,230.47
00031	Custodial Supplies	5,815.00	0.00	5,815.00	5,121.65	535.30	158.05
00033	Custodial Subs	0.00	0.00	0.00	1,308.90	0.00	(1,308.90)
05100	Rentals / Civic Center	0.00	20,192.00	20,192.00	6,720.08	0.00	13,471.92
09806	LCFF S/C Positions	308,794.00	(23,420.00)	285,374.00	237,184.88	50,066.18	(1,877.06)
33100	IDEA Part B Local Entitlement	82,544.00	(3,522.00)	79,022.00	63,834.03	14,995.41	192.56
53100	Child Nutrition: School Progra	11,275.00	(6,249.00)	5,026.00	2,928.37	2,502.89	(405.26)
58110	Other Fed-Impact Aid/SPED	46,432.00	0.00	46,432.00	37,676.14	8,684.21	71.65
60101	After School Education Safety	132,188.00	10.00	132,198.00	92,220.57	40,771.66	(794.23)
60102	ASES-Primetime-Site Tutoring	8,674.00	(983.00)	7,691.00	3,156.16	0.00	4,534.84
65000	Special Education NonPersonnel	400.00	0.00	400.00	0.00	0.00	400.00
65003	Special Education Personnel	429,779.00	0.00	429,779.00	383,288.89	86,544.89	(40,054.78)
Total Resources NOT Site Controlled		2,635,929.00	307,872.00	2,943,801.00	2,438,628.06	540,735.42	(35,562.48)
Total All Resources		2,747,967.00	363,984.00	3,111,951.00	2,543,878.24	555,719.52	12,353.24