

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0085 - Dewey Elementary
FOR BUDGET PERIOD 2017
As of 06/12/2017

| 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 | 15,705.92 | 4,120.73 | (5,464.65) |
| 00008 | Mandated Cost Reimbursement | 0.00 | 530.00 | 530.00 | 101.87 | 0.00 | 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 | 26,521.70 | 2,936.35 | 6,767.95 |
| 30100 | Title I Basic Program | 46,080.00 | 364.00 | 46,444.00 | 61,555.29 | 1,056.02 | (16,167.31) |
| 30103 | Title I Parent Involvement | 1,195.00 | 47.00 | 1,242.00 | 767.40 | (0.02) | 474.62 |
| 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 | 8,323.30 | 0.00 | (323.30) |
| 96000 | Contributions to Sites | 0.00 | 28,908.00 | 28,908.00 | 10,619.15 | 896.11 | 17,392.74 |
| Total Resources Site Controlled | | 112,038.00 | 56,902.00 | 168,940.00 | 125,613.97 | 9,009.19 | 34,316.84 |
| 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 | 1,899.78 | 0.00 | 10.22 |
| 00010 | Position Allocation | 1,383,350.00 | 288,979.00 | 1,672,329.00 | 1,553,577.20 | 148,927.10 | (30,175.30) |
| 00011 | Visiting Teachers | 11,754.00 | 0.00 | 11,754.00 | 13,247.74 | 0.00 | (1,493.74) |
| 00016 | Prep Time Teachers | 76,134.00 | 28,153.00 | 104,287.00 | 97,257.24 | 8,756.07 | (1,726.31) |
| 00030 | Custodial Personnel | 126,205.00 | 12,725.00 | 138,930.00 | 119,252.86 | 10,466.87 | 9,210.27 |
| 00031 | Custodial Supplies | 5,815.00 | 0.00 | 5,815.00 | 5,656.95 | (319.21) | 477.26 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 1,457.81 | 0.00 | (1,457.81) |
| 05100 | Rentals / Civic Center | 0.00 | 21,712.00 | 21,712.00 | 8,952.10 | 0.00 | 12,759.90 |
| 09806 | LCFF S/C Positions | 308,794.00 | (23,420.00) | 285,374.00 | 263,588.58 | 25,033.07 | (3,247.65) |
| 33100 | IDEA Part B Local Entitlement | 82,544.00 | (3,522.00) | 79,022.00 | 72,090.78 | 7,497.70 | (566.48) |
| 53100 | Child Nutrition: School Progra | 11,275.00 | (9,206.00) | 2,069.00 | 1,360.32 | 1,242.68 | (534.00) |
| 58110 | Other Fed-Impact Aid/SPED | 46,432.00 | 0.00 | 46,432.00 | 42,747.45 | 4,342.10 | (657.55) |
| 60101 | After School Education Safety | 132,188.00 | 0.00 | 132,188.00 | 120,986.64 | 12,005.59 | (804.23) |
| 60102 | ASES-Primetime-Site Tutoring | 8,674.00 | (974.00) | 7,700.00 | 5,741.04 | 0.00 | 1,958.96 |
| 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 | 428,505.80 | 43,272.49 | (41,999.29) |
| Total Resources NOT Site Controlled | | 2,635,929.00 | 306,434.00 | 2,942,363.00 | 2,738,984.71 | 261,224.46 | (57,846.17) |
| Total All Resources | | 2,747,967.00 | 363,336.00 | 3,111,303.00 | 2,864,598.68 | 270,233.65 | (23,529.33) |