

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0085 - Dewey Elementary
FOR BUDGET PERIOD 2016
As of 05/11/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	17,143.00	0.00	17,143.00	15,416.09	2,675.57	(948.66)
00008	Mandated Cost Reimbursement	0.00	530.00	530.00	0.00	0.00	530.00
06100	Civic Center Net Income	0.00	20,555.00	20,555.00	0.00	0.00	20,555.00
08000	Unrestricted: Contributed	9,317.00	30,707.00	40,024.00	21,902.89	1,202.02	16,919.09
09800	LCFF Intervention Support	31,603.00	0.00	31,603.00	25,863.52	4,707.13	1,032.35
30100	Title I Basic Program	55,408.00	0.00	55,408.00	50,987.40	2,073.30	2,347.30
30103	Title I Parent Involvement	1,374.00	1,007.00	2,381.00	1,111.48	0.00	1,269.52
30106	Title I Supplmnt Prog Imprvmnt	5,923.00	0.00	5,923.00	121.09	0.00	5,801.91
58560	DoDEA: Oper World Lang (OWL)	0.00	5,704.00	5,704.00	(6,621.95)	0.00	12,325.95
62640	Educator Effectiveness	0.00	3,999.00	3,999.00	0.00	0.00	3,999.00
Total Resources Site Controlled		120,768.00	62,502.00	183,270.00	108,780.52	10,658.02	63,831.46
00010	Position Allocation	1,706,799.00	89,652.00	1,796,451.00	1,551,707.53	314,948.44	(70,204.97)
00011	Visiting Teachers	12,789.00	(183.00)	12,606.00	22,406.71	0.00	(9,800.71)
00012	Additional Teacher Cost	0.00	25,160.00	25,160.00	22,916.37	4,130.21	(1,886.58)
00015	Vacant Unrestricted Positions	0.00	4,123.00	4,123.00	4,123.05	0.00	(0.05)
00016	Prep Time Teachers	82,477.00	16,586.00	99,063.00	83,639.17	16,592.51	(1,168.68)
00018	District Allocation	0.00	3,386.00	3,386.00	3,386.08	0.00	(0.08)
00030	Custodial Personnel	120,382.00	0.00	120,382.00	93,508.95	19,710.47	7,162.58
00031	Custodial Supplies	5,565.00	250.00	5,815.00	5,490.67	0.00	324.33
00033	Custodial Subs	0.00	10,401.00	10,401.00	10,679.04	0.00	(278.04)
00501	Hourly Programs	0.00	0.00	0.00	(1,200.00)	0.00	1,200.00
02102	Proposition MM - Series 1	0.00	0.00	0.00	1,500.00	0.00	(1,500.00)
05100	Rentals / Civic Center	0.00	17,785.00	17,785.00	7,324.08	0.00	10,460.92
09806	LCFF S/C Positions	0.00	12,993.00	12,993.00	10,728.72	2,265.06	(0.78)
33100	IDEA Part B Local Entitlement	80,820.00	0.00	80,820.00	67,384.41	12,929.32	506.27
53100	Child Nutrition: School Progra	10,735.00	(159.00)	10,576.00	8,864.38	1,798.10	(86.48)
58110	Other Fed-Impact Aid/SPED	45,196.00	0.00	45,196.00	35,366.17	7,167.22	2,662.61
60101	After School Education Safety	132,188.00	1,050.00	133,238.00	108,966.32	40,095.68	(15,824.00)
60102	ASES-Primetime-Site Tutoring	8,438.00	(1,051.00)	7,387.00	3,891.64	0.00	3,495.36
61051	Child Dev CA SPS Pro CSPP	0.00	0.00	0.00	(2.21)	0.00	2.21
65000	Special Education NonPersonnel	500.00	0.00	500.00	354.30	0.00	145.70
65003	Special Education Personnel	477,125.00	0.00	477,125.00	336,376.12	74,638.40	66,110.48
Total Resources NOT Site Controlled		2,683,014.00	179,993.00	2,863,007.00	2,377,411.50	494,275.41	(8,679.91)
Total All Resources		2,803,782.00	242,495.00	3,046,277.00	2,486,192.02	504,933.43	55,151.55