

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0085 - Dewey Elementary
FOR BUDGET PERIOD 2023
As of 09/16/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	25,086.00	3,246.00	28,332.00	1,941.86	12,480.03	13,910.11
00005	Fixed Expenses	1,835.00	0.00	1,835.00	287.84	0.00	1,547.16
06100	Civic Center Net Income	0.00	0.00	0.00	1,321.41	0.00	(1,321.41)
09800	LCFF Intervention Support	30,821.00	0.00	30,821.00	241.68	6,128.49	24,450.83
26000	Expanded Lrng Opportunities Pr	0.00	0.00	0.00	(63,159.95)	0.00	63,159.95
30100	Title I Basic Program	74,351.00	0.00	74,351.00	374.05	21,061.86	52,915.09
30103	Title I Parent Involvement	1,711.00	0.00	1,711.00	0.00	0.00	1,711.00
30106	Title I Supplmnt Prog Imprvmnt	36,356.00	0.00	36,356.00	359.04	20,217.57	15,779.39
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
60530	UPK Planning & Implementation	0.00	782.00	782.00	0.00	0.00	782.00
65000	Special Education NonPersonnel	600.00	0.00	600.00	0.00	0.00	600.00
Total Resources Site Controlled		171,160.00	4,028.00	175,188.00	(58,634.07)	59,887.95	173,934.12
00001	Site Funded Positions	828.00	0.00	828.00	8.95	645.13	173.92
00010	Position Allocation	2,120,781.00	0.00	2,120,781.00	283,194.57	2,095,932.98	(258,346.55)
00011	Visiting Teachers	18,176.00	0.00	18,176.00	0.00	0.00	18,176.00
00015	Other Unrestricted Positions	0.00	0.00	0.00	542.39	32,364.91	(32,907.30)
00016	Prep Time Teachers	135,953.00	0.00	135,953.00	21,648.94	128,097.75	(13,793.69)
00031	Custodial Supplies	5,815.00	0.00	5,815.00	0.00	0.00	5,815.00
00055	Universal TK	223,638.00	0.00	223,638.00	21,648.93	128,097.75	73,891.32
05100	Rentals / Civic Center	0.00	1,943.00	1,943.00	0.00	0.00	1,943.00
32130	ARP Act ESSER III Fund	25,908.00	0.00	25,908.00	3,355.84	22,188.12	364.04
32140	ESSER III Fund: Learning Loss	252,152.00	0.00	252,152.00	17,224.92	136,554.78	98,372.30
33100	IDEA Part B Local Entitlement	172,886.00	0.00	172,886.00	1,642.96	178,823.54	(7,580.50)
58110	Other Fed-Impact Aid/SPED	58,968.00	0.00	58,968.00	476.82	55,905.09	2,586.09
60101	After School Education Safety	164,243.00	0.00	164,243.00	0.00	202,932.89	(38,689.89)
65003	Special Education Personnel	891,095.00	0.00	891,095.00	57,798.66	647,607.87	185,688.47
74220	In-Person Instruction Grant	60,318.00	0.00	60,318.00	6,644.76	55,813.30	(2,140.06)
92502	Custodial Personnel Fund 25	145,078.00	0.00	145,078.00	17,032.37	119,476.63	8,569.00
Total Resources NOT Site Controlled		4,275,839.00	1,943.00	4,277,782.00	431,220.11	3,804,440.74	42,121.15
Total All Resources		4,446,999.00	5,971.00	4,452,970.00	372,586.04	3,864,328.69	216,055.27