

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0085 - Dewey Elementary
FOR BUDGET PERIOD 2018
As of 03/12/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	15,622.00	0.00	15,622.00	22,703.71	3,406.04	(10,487.75)
00008	Mandated Cost Reimbursement	398.00	0.00	398.00	0.00	0.00	398.00
06100	Civic Center Net Income	0.00	16,559.00	16,559.00	3,818.56	956.25	11,784.19
09800	LCFF Intervention Support	34,510.00	0.00	34,510.00	11,322.53	6,962.02	16,225.45
30100	Title I Basic Program	52,911.00	1.00	52,912.00	22,325.24	5,626.17	24,960.59
30103	Title I Parent Involvement	1,438.00	11.00	1,449.00	0.00	0.00	1,449.00
30106	Title I Supplmnt Prog Imprvmnt	5,595.00	0.00	5,595.00	0.00	0.00	5,595.00
62640	Educator Effectiveness	0.00	8,000.00	8,000.00	5,965.30	0.00	2,034.70
96000	Contributions to Sites	0.00	17,667.00	17,667.00	6,924.06	205.23	10,537.71
	Total Resources Site Controlled	110,474.00	42,238.00	152,712.00	73,059.40	17,155.71	62,496.89
00001	Site Funded Positions	12,933.00	(1,441.00)	11,492.00	7,704.83	3,676.28	110.89
00005	Fixed Expenses	2,089.00	0.00	2,089.00	1,185.66	0.00	903.34
00010	Position Allocation	2,012,285.00	71,555.00	2,083,840.00	1,361,502.33	738,405.84	(16,068.17)
00011	Visiting Teachers	17,576.00	0.00	17,576.00	22,739.45	0.00	(5,163.45)
00016	Prep Time Teachers	0.00	96,730.00	96,730.00	59,772.83	36,668.49	288.68
00030	Custodial Personnel	129,634.00	0.00	129,634.00	87,071.55	43,381.59	(819.14)
00031	Custodial Supplies	5,815.00	0.00	5,815.00	4,215.77	48.84	1,550.39
00033	Custodial Subs	0.00	0.00	0.00	894.05	0.00	(894.05)
05100	Rentals / Civic Center	0.00	17,144.00	17,144.00	7,231.01	0.00	9,912.99
30105	Title I Pt A Central Program	0.00	23,033.00	23,033.00	16,481.42	9,276.31	(2,724.73)
33100	IDEA Part B Local Entitlement	88,789.00	18,927.00	107,716.00	106,941.08	121,378.94	(120,604.02)
53100	Child Nutrition: School Progra	14,923.00	(8,954.00)	5,969.00	1,393.04	5,103.07	(527.11)
58110	Other Fed-Impact Aid/SPED	49,866.00	0.00	49,866.00	33,510.03	17,057.03	(701.06)
60101	After School Education Safety	132,188.00	8,062.00	140,250.00	66,755.75	73,494.25	0.00
60102	ASES-Primetime-Site Tutoring	6,659.00	(6,659.00)	0.00	4,883.55	0.00	(4,883.55)
65000	Special Education NonPersonnel	600.00	0.00	600.00	0.00	0.00	600.00
65003	Special Education Personnel	597,623.00	0.00	597,623.00	370,992.48	147,018.04	79,612.48
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	84,665.00	84,665.00	84,019.73	295.05	350.22
	Total Resources NOT Site Controlled	3,070,980.00	303,062.00	3,374,042.00	2,237,294.56	1,195,803.73	(59,056.29)
	Total All Resources	3,181,454.00	345,300.00	3,526,754.00	2,310,353.96	1,212,959.44	3,440.60