

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0085 - Dewey Elementary
FOR BUDGET PERIOD 2015
As of 05/11/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	19,184.00	0.00	19,184.00	12,280.55	3,004.84	3,898.61
00008	Mandated Cost Reimbursement	0.00	530.00	530.00	258.38	0.00	271.62
06100	Civic Center Net Income	0.00	13,315.00	13,315.00	0.00	0.00	13,315.00
08000	Unrestricted: Contributed	0.00	16,829.00	16,829.00	1,681.49	1,090.29	14,057.22
09800	LCFF Intervention Support	53,699.00	0.00	53,699.00	42,645.61	7,261.31	3,792.08
30100	Title I Basic Program	53,949.00	0.00	53,949.00	36,802.64	1,794.53	15,351.83
30103	Title I Parent Involvement	1,166.00	198.00	1,364.00	1,574.53	0.00	(210.53)
30106	Title I Supplmnt Prog Imprvmnt	5,818.00	0.00	5,818.00	3,229.69	0.00	2,588.31
58560	DoDEA: Oper World Lang (OWL)	98,101.00	(11,876.00)	86,225.00	67,894.46	13,956.10	4,374.44
65000	Special Education NonPersonnel	500.00	0.00	500.00	0.00	0.00	500.00
74052	CC Prof Learn: PLC/Tchr Collab	0.00	27,630.00	27,630.00	24,807.29	0.00	2,822.71
Total Resources Site Controlled		232,417.00	46,626.00	279,043.00	191,174.64	27,107.07	60,761.29
00010	Position Allocation	1,677,078.00	52,551.00	1,729,629.00	1,451,969.79	293,029.05	(15,369.84)
00011	Visiting Teachers	12,955.00	0.00	12,955.00	12,519.16	0.00	435.84
00012	Additional Teacher Cost	0.00	(890.00)	(890.00)	(891.05)	0.00	1.05
00016	Prep Time Teachers	71,110.00	15,934.00	87,044.00	72,370.56	15,676.15	(1,002.71)
00018	District Allocation	0.00	58,600.00	58,600.00	51,094.94	13,288.83	(5,783.77)
00030	Custodial Personnel	101,626.00	0.00	101,626.00	91,252.77	17,995.38	(7,622.15)
00031	Custodial Supplies	5,815.00	0.00	5,815.00	4,881.19	420.76	513.05
00033	Custodial Subs	0.00	0.00	0.00	529.85	0.00	(529.85)
05100	Rentals / Civic Center	0.00	1,758.00	1,758.00	7,182.18	0.00	(5,424.18)
33100	IDEA Part B Local Entitlement	34,359.00	0.00	34,359.00	45,643.74	9,545.50	(20,830.24)
53100	Child Nutrition: School Progra	26,920.00	0.00	26,920.00	20,740.14	4,726.36	1,453.50
58110	Other Fed-Impact Aid/SPED	44,018.00	0.00	44,018.00	18,317.35	6,904.49	18,796.16
60101	After School Education Safety	132,188.00	84.84	132,272.84	94,256.90	46,368.10	(8,352.16)
60102	ASES-Primetime-Site Tutoring	8,438.00	(85.84)	8,352.16	6,161.84	0.00	2,190.32
61051	Child Dev CA SPS Pro CSPP	0.00	0.00	0.00	150.20	0.00	(150.20)
65003	Special Education Personnel	575,629.00	0.00	575,629.00	351,333.13	79,234.34	145,061.53
Total Resources NOT Site Controlled		2,690,136.00	127,952.00	2,818,088.00	2,227,512.69	487,188.96	103,386.35
Total All Resources		2,922,553.00	174,578.00	3,097,131.00	2,418,687.33	514,296.03	164,147.64