

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0086 - Dingeman Elementary
FOR BUDGET PERIOD 2017
As of 03/10/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	59,643.00	634.00	60,277.00	20,649.78	0.00	39,627.22
06100	Civic Center Net Income	0.00	7,389.00	7,389.00	0.00	0.00	7,389.00
08000	Unrestricted: Contributed	0.00	0.00	0.00	0.00	82.67	(82.67)
09800	LCFF Intervention Support	22,489.00	0.00	22,489.00	9,917.35	5,296.04	7,275.61
62640	Educator Effectiveness	0.00	14,320.00	14,320.00	17,757.91	0.00	(3,437.91)
96000	Contributions to Sites	0.00	106,668.00	106,668.00	52,007.28	9,664.68	44,996.04
Total Resources Site Controlled		82,132.00	129,011.00	211,143.00	100,332.32	15,043.39	95,767.29
00001	Site Funded Positions	15,006.00	(2,096.00)	12,910.00	8,101.74	5,064.65	(256.39)
00005	Fixed Expenses	0.00	2,564.00	2,564.00	2,284.82	0.00	279.18
00010	Position Allocation	3,914,580.00	242,809.00	4,157,389.00	2,705,465.02	1,471,775.21	(19,851.23)
00011	Visiting Teachers	31,343.00	0.00	31,343.00	28,952.71	0.00	2,390.29
00015	Vacant Unrestricted Positions	0.00	21,942.00	21,942.00	14,520.02	7,429.09	(7.11)
00016	Prep Time Teachers	195,779.00	21,732.00	217,511.00	145,007.83	73,496.71	(993.54)
00031	Custodial Supplies	7,750.00	0.00	7,750.00	6,778.60	0.01	971.39
00032	Impact Aid	144,611.00	(10,211.00)	134,400.00	87,837.74	45,941.44	620.82
00033	Custodial Subs	0.00	0.00	0.00	2,571.06	0.00	(2,571.06)
05100	Rentals / Civic Center	0.00	11,818.00	11,818.00	3,731.65	0.00	8,086.35
09806	LCFF S/C Positions	152,548.00	2,382.00	154,930.00	102,556.95	52,468.47	(95.42)
33100	IDEA Part B Local Entitlement	76,231.00	0.00	76,231.00	47,608.81	32,443.23	(3,821.04)
53100	Child Nutrition: School Progra	24,938.00	(13,134.00)	11,804.00	3,736.62	8,676.33	(608.95)
65000	Special Education NonPersonnel	450.00	0.00	450.00	0.00	0.00	450.00
65003	Special Education Personnel	588,530.00	0.00	588,530.00	365,299.04	199,528.76	23,702.20
Total Resources NOT Site Controlled		5,151,766.00	277,806.00	5,429,572.00	3,524,452.61	1,896,823.90	8,295.49
Total All Resources		5,233,898.00	406,817.00	5,640,715.00	3,624,784.93	1,911,867.29	104,062.78