

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0086 - Dingeman Elementary  
FOR BUDGET PERIOD 2015  
As of 11/17/2014

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                   |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS         | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                   |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 49,269.00           | 0.00              | 49,269.00           | 11,330.00           | 11,412.54                            | 26,526.46           |
| 00008                                      | Mandated Cost Reimbursement    | 0.00                | 2,970.00          | 2,970.00            | 0.00                | 0.00                                 | 2,970.00            |
| 08000                                      | Unrestricted: Contributed      | 0.00                | 75,700.00         | 75,700.00           | 11,095.81           | 5,162.66                             | 59,441.53           |
| 09800                                      | LCFF Intervention Support      | 36,031.00           | 0.00              | 36,031.00           | 10,171.93           | 0.00                                 | 25,859.07           |
| 65000                                      | Special Education NonPersonnel | 600.00              | 0.00              | 600.00              | 0.00                | 0.00                                 | 600.00              |
| 74052                                      | CC Prof Learn: PLC/Tchr Collab | 0.00                | 51,174.00         | 51,174.00           | 6,892.95            | 0.00                                 | 44,281.05           |
| <b>Total Resources Site Controlled</b>     |                                | <b>85,900.00</b>    | <b>129,844.00</b> | <b>215,744.00</b>   | <b>39,490.69</b>    | <b>16,575.20</b>                     | <b>159,678.11</b>   |
| 00010                                      | Position Allocation            | 3,670,104.00        | 0.00              | 3,670,104.00        | 1,039,648.11        | 2,784,724.15                         | (154,268.26)        |
| 00011                                      | Visiting Teachers              | 30,893.00           | 0.00              | 30,893.00           | 9,180.76            | 0.00                                 | 21,712.24           |
| 00016                                      | Prep Time Teachers             | 162,538.00          | 0.00              | 162,538.00          | 55,551.55           | 118,349.93                           | (11,363.48)         |
| 00031                                      | Custodial Supplies             | 6,750.00            | 0.00              | 6,750.00            | 2,236.97            | 759.31                               | 3,753.72            |
| 00032                                      | Impact Aid                     | 134,180.00          | 0.00              | 134,180.00          | 37,100.09           | 83,361.02                            | 13,718.89           |
| 05100                                      | Rentals / Civic Center         | 0.00                | 0.00              | 0.00                | 329.86              | 0.00                                 | (329.86)            |
| 33100                                      | IDEA Part B Local Entitlement  | 72,576.00           | 0.00              | 72,576.00           | 19,116.31           | 59,569.00                            | (6,109.31)          |
| 53100                                      | Child Nutrition: School Progra | 24,488.00           | 0.00              | 24,488.00           | 8,585.02            | 21,243.06                            | (5,340.08)          |
| 65003                                      | Special Education Personnel    | 417,560.00          | 0.00              | 417,560.00          | 101,890.17          | 307,869.75                           | 7,800.08            |
| 65007                                      | Special Ed A                   | 123,367.00          | 0.00              | 123,367.00          | 27,977.77           | 100,360.28                           | (4,971.05)          |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>4,642,456.00</b> | <b>0.00</b>       | <b>4,642,456.00</b> | <b>1,301,616.61</b> | <b>3,476,236.50</b>                  | <b>(135,397.11)</b> |
| <b>Total All Resources</b>                 |                                | <b>4,728,356.00</b> | <b>129,844.00</b> | <b>4,858,200.00</b> | <b>1,341,107.30</b> | <b>3,492,811.70</b>                  | <b>24,281.00</b>    |