

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0086 - Dingeman Elementary
FOR BUDGET PERIOD 2015
As of 04/13/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	49,269.00	0.00	49,269.00	43,017.19	5,072.25	1,179.56
00008	Mandated Cost Reimbursement	0.00	2,970.00	2,970.00	0.00	0.00	2,970.00
06100	Civic Center Net Income	0.00	5,234.00	5,234.00	0.00	0.00	5,234.00
08000	Unrestricted: Contributed	0.00	106,086.00	106,086.00	40,262.43	4,170.68	61,652.89
09800	LCFF Intervention Support	36,031.00	0.00	36,031.00	28,495.29	3,300.16	4,235.55
65000	Special Education NonPersonnel	600.00	550.00	1,150.00	247.80	454.37	447.83
74052	CC Prof Learn: PLC/Tchr Collab	0.00	51,174.00	51,174.00	27,235.59	0.00	23,938.41
Total Resources Site Controlled		85,900.00	166,014.00	251,914.00	139,258.30	12,997.46	99,658.24
00010	Position Allocation	3,670,104.00	126,473.00	3,796,577.00	2,818,594.84	1,035,322.29	(57,340.13)
00011	Visiting Teachers	30,893.00	0.00	30,893.00	24,292.49	0.00	6,600.51
00016	Prep Time Teachers	162,538.00	17,763.00	180,301.00	134,280.56	46,879.27	(858.83)
00031	Custodial Supplies	6,750.00	0.00	6,750.00	5,859.69	0.00	890.31
00032	Impact Aid	134,180.00	0.00	134,180.00	92,663.76	31,602.52	9,913.72
00033	Custodial Subs	0.00	0.00	0.00	132.46	0.00	(132.46)
05100	Rentals / Civic Center	0.00	0.00	0.00	477.88	0.00	(477.88)
33100	IDEA Part B Local Entitlement	72,576.00	0.00	72,576.00	58,231.53	22,338.37	(7,993.90)
53100	Child Nutrition: School Progra	24,488.00	0.00	24,488.00	18,334.79	8,257.64	(2,104.43)
65003	Special Education Personnel	417,560.00	0.00	417,560.00	319,049.08	154,303.88	(55,792.96)
65007	Special Ed A	123,367.00	0.00	123,367.00	52,048.91	0.00	71,318.09
Total Resources NOT Site Controlled		4,642,456.00	144,236.00	4,786,692.00	3,523,965.99	1,298,703.97	(35,977.96)
Total All Resources		4,728,356.00	310,250.00	5,038,606.00	3,663,224.29	1,311,701.43	63,680.28