

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0086 - Dingeman Elementary
FOR BUDGET PERIOD 2020
As of 04/13/2020

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	57,207.00	0.00	57,207.00	39,457.68	1,015.59	16,733.73
00005	Fixed Expenses	2,494.00	0.00	2,494.00	1,702.03	0.00	791.97
06100	Civic Center Net Income	0.00	24,818.00	24,818.00	4,852.10	0.00	19,965.90
09800	LCFF Intervention Support	21,419.00	0.00	21,419.00	11,302.79	4,571.31	5,544.90
65000	Special Education NonPersonnel	850.00	0.00	850.00	220.03	370.33	259.64
96000	Contributions to Sites	0.00	86,472.00	86,472.00	34,174.27	4,978.07	47,319.66
Total Resources Site Controlled		81,970.00	111,290.00	193,260.00	91,708.90	10,935.30	90,615.80
00010	Position Allocation	3,907,196.00	413,335.00	4,320,531.00	3,252,234.73	1,179,843.44	(111,547.17)
00011	Visiting Teachers	36,706.00	0.00	36,706.00	35,167.03	0.00	1,538.97
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	1,062.86	448.50	(1,511.36)
00016	Prep Time Teachers	192,896.00	14,387.00	207,283.00	154,829.38	54,379.08	(1,925.46)
00031	Custodial Supplies	8,000.00	0.00	8,000.00	5,693.56	780.00	1,526.44
00033	Custodial Subs	0.00	0.00	0.00	1,818.65	0.00	(1,818.65)
05100	Rentals / Civic Center	0.00	40,914.00	40,914.00	8,194.48	0.00	32,719.52
33100	IDEA Part B Local Entitlement	268,279.00	0.00	268,279.00	153,117.91	71,340.72	43,820.37
53100	Child Nutrition: School Progra	27,831.00	(3,102.00)	24,729.00	17,762.04	6,527.41	439.55
65003	Special Education Personnel	564,736.00	0.00	564,736.00	425,324.70	162,176.80	(22,765.50)
81507	PPO Custodial Fed Impact Aid	126,573.00	0.00	126,573.00	96,816.95	34,755.35	(4,999.30)
Total Resources NOT Site Controlled		5,132,217.00	465,534.00	5,597,751.00	4,152,022.29	1,510,251.30	(64,522.59)
Total All Resources		5,214,187.00	576,824.00	5,791,011.00	4,243,731.19	1,521,186.60	26,093.21