

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0086 - Dingeman Elementary
FOR BUDGET PERIOD 2021
As of 10/19/2020

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	57,446.00	0.00	57,446.00	6,079.80	353.08	51,013.12
00005	Fixed Expenses	2,540.00	0.00	2,540.00	605.80	0.00	1,934.20
06100	Civic Center Net Income	0.00	0.00	0.00	2,129.41	0.00	(2,129.41)
09800	LCFF Intervention Support	15,589.00	0.00	15,589.00	1,466.99	(0.02)	14,122.03
65000	Special Education NonPersonnel	790.00	0.00	790.00	0.00	0.00	790.00
78701	Learning Loss S&C-Reopening	0.00	19,099.00	19,099.00	19,737.11	0.00	(638.11)
96000	Contributions to Sites	0.00	0.00	0.00	1,074.08	8,631.70	(9,705.78)
Total Resources Site Controlled		76,365.00	19,099.00	95,464.00	31,093.19	8,984.76	55,386.05
00001	Site Funded Positions	2,640.00	0.00	2,640.00	72.28	0.00	2,567.72
00010	Position Allocation	4,203,761.00	(251,833.00)	3,951,928.00	860,576.03	3,614,224.82	(522,872.85)
00011	Visiting Teachers	37,845.00	0.00	37,845.00	423.73	0.00	37,421.27
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	286.19	684.97	(971.16)
00016	Prep Time Teachers	200,818.00	0.00	200,818.00	29,085.92	125,698.03	46,034.05
00031	Custodial Supplies	8,500.00	0.00	8,500.00	789.21	633.57	7,077.22
00033	Custodial Subs	0.00	0.00	0.00	5,230.93	0.00	(5,230.93)
33100	IDEA Part B Local Entitlement	333,229.00	0.00	333,229.00	27,391.36	216,119.60	89,718.04
53100	Child Nutrition: School Progra	25,681.00	0.00	25,681.00	5,679.71	19,887.72	113.57
65003	Special Education Personnel	628,198.00	0.00	628,198.00	112,268.02	550,927.32	(34,997.34)
81507	PPO Custodial GFU	135,131.00	0.00	135,131.00	22,885.16	46,404.73	65,841.11
Total Resources NOT Site Controlled		5,575,803.00	(251,833.00)	5,323,970.00	1,064,688.54	4,574,580.76	(315,299.30)
Total All Resources		5,652,168.00	(232,734.00)	5,419,434.00	1,095,781.73	4,583,565.52	(259,913.25)