

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0086 - Dingeman Elementary
FOR BUDGET PERIOD 2023
As of 09/16/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	45,736.00	10,482.00	56,218.00	9,404.48	12,811.89	34,001.63
00005	Fixed Expenses	1,618.00	0.00	1,618.00	254.67	0.00	1,363.33
06100	Civic Center Net Income	0.00	0.00	0.00	554.62	0.00	(554.62)
09800	LCFF Intervention Support	17,256.00	0.00	17,256.00	1,366.40	384.67	15,504.93
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
60530	UPK Planning & Implementation	0.00	12,343.00	12,343.00	0.00	10,324.87	2,018.13
65000	Special Education NonPersonnel	830.00	0.00	830.00	0.00	0.00	830.00
96000	Contributions to Sites	0.00	14,226.00	14,226.00	2,995.00	0.00	11,231.00
Total Resources Site Controlled		65,840.00	37,051.00	102,891.00	14,575.17	23,521.43	64,794.40
00001	Site Funded Positions	2,780.00	0.00	2,780.00	0.00	0.00	2,780.00
00010	Position Allocation	3,672,357.00	0.00	3,672,357.00	461,466.01	3,471,657.02	(260,766.03)
00011	Visiting Teachers	33,557.00	0.00	33,557.00	0.00	0.00	33,557.00
00015	Other Unrestricted Positions	0.00	0.00	0.00	0.00	60,897.04	(60,897.04)
00016	Prep Time Teachers	190,337.00	0.00	190,337.00	27,814.94	178,564.97	(16,042.91)
00031	Custodial Supplies	8,000.00	0.00	8,000.00	288.94	19.39	7,691.67
00055	Universal TK	223,638.00	0.00	223,638.00	0.00	432,950.04	(209,312.04)
05100	Rentals / Civic Center	0.00	2,097.00	2,097.00	2,572.93	0.00	(475.93)
32120	CRSSA Act ESSER II Fund	166,953.00	0.00	166,953.00	6,700.24	153,409.36	6,843.40
32130	ARP Act ESSER III Fund	53,630.00	0.00	53,630.00	4,783.29	54,094.42	(5,247.71)
32140	ESSER III Fund: Learning Loss	302,399.00	0.00	302,399.00	1,002.43	220,440.22	80,956.35
33100	IDEA Part B Local Entitlement	238,067.00	0.00	238,067.00	1,637.59	169,077.66	67,351.75
65003	Special Education Personnel	812,864.00	0.00	812,864.00	41,376.56	776,236.01	(4,748.57)
74220	In-Person Instruction Grant	67,728.00	0.00	67,728.00	400.54	31,697.49	35,629.97
74250	Expanded Learning Opportunity	0.00	0.00	0.00	32,443.84	0.00	(32,443.84)
81507	PPO Custodial GFU	143,578.00	0.00	143,578.00	16,757.50	100,386.03	26,434.47
Total Resources NOT Site Controlled		5,915,888.00	2,097.00	5,917,985.00	597,244.81	5,649,429.65	(328,689.46)
Total All Resources		5,981,728.00	39,148.00	6,020,876.00	611,819.98	5,672,951.08	(263,895.06)