

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0078 - Dailard Elementary
FOR BUDGET PERIOD 2019
As of 09/06/2019

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	42,149.00	0.00	42,149.00	38,753.33	73.78	3,321.89
00005	Fixed Expenses	2,160.00	0.00	2,160.00	2,153.24	0.00	6.76
04100	Medicaid / MAA	0.00	25,827.00	25,827.00	25,826.35	0.00	0.65
06100	Civic Center Net Income	0.00	8,172.00	8,172.00	5.00	0.00	8,167.00
09800	LCFF Intervention Support	12,256.00	0.00	12,256.00	11,830.85	420.15	5.00
40351	Title II No Child Left Behind	0.00	9,176.00	9,176.00	4,448.31	0.00	4,727.69
81507	PPO Custodial Fed Impact Aid	0.00	0.00	0.00	128,058.15	0.00	(128,058.15)
96000	Contributions to Sites	0.00	41,523.00	41,523.00	19,157.21	(17.07)	22,382.86
Total Resources Site Controlled		56,565.00	84,698.00	141,263.00	230,232.44	476.86	(89,446.30)
00010	Position Allocation	2,901,041.00	286,446.00	3,187,487.00	3,116,021.47	0.00	71,465.53
00011	Visiting Teachers	25,733.00	0.00	25,733.00	34,350.96	0.00	(8,617.96)
00012	Additional Teacher Cost	0.00	260.00	260.00	0.00	0.00	260.00
00016	Prep Time Teachers	110,298.00	27,675.00	137,973.00	141,756.01	0.00	(3,783.01)
00031	Custodial Supplies	5,250.00	0.00	5,250.00	5,197.90	0.00	52.10
00032	Impact Aid	127,966.00	0.00	127,966.00	0.00	0.00	127,966.00
00033	Custodial Subs	0.00	0.00	0.00	1,343.90	0.00	(1,343.90)
05100	Rentals / Civic Center	0.00	3,853.00	3,853.00	0.00	0.00	3,853.00
14000	Education Protection Account	0.00	0.00	0.00	114,004.51	0.00	(114,004.51)
33100	IDEA Part B Local Entitlement	37,515.00	0.00	37,515.00	57,503.28	0.00	(19,988.28)
53100	Child Nutrition: School Progra	20,421.00	(814.00)	19,607.00	18,822.97	0.00	784.03
58110	Other Fed-Impact Aid/SPED	0.00	10,226.00	10,226.00	10,224.19	0.00	1.81
65000	Special Education NonPersonnel	200.00	0.00	200.00	199.80	0.00	0.20
65003	Special Education Personnel	199,101.00	0.00	199,101.00	165,863.14	0.00	33,237.86
65006	Sp Ed Over Formula Positions	0.00	773.00	773.00	8,755.32	0.00	(7,982.32)
Total Resources NOT Site Controlled		3,427,525.00	328,419.00	3,755,944.00	3,674,043.45	0.00	81,900.55
Total All Resources		3,484,090.00	413,117.00	3,897,207.00	3,904,275.89	476.86	(7,545.75)