

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0078 - Dailard Elementary  
FOR BUDGET PERIOD 2017  
As of 10/10/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	48,878.00	0.00	48,878.00	12,492.37	11,299.08	25,086.55
00066	Other Loc.:ROC/P Cont.-Unrest.	0.00	9,090.00	9,090.00	0.00	7,689.60	1,400.40
09800	LCFF Intervention Support	15,945.00	0.00	15,945.00	0.00	0.00	15,945.00
62640	Educator Effectiveness	0.00	8,800.00	8,800.00	0.00	0.00	8,800.00
96000	Contributions to Sites	0.00	1,078.00	1,078.00	0.00	0.00	1,078.00
<b>Total Resources Site Controlled</b>		<b>64,823.00</b>	<b>18,968.00</b>	<b>83,791.00</b>	<b>12,492.37</b>	<b>18,988.68</b>	<b>52,309.95</b>
00005	Fixed Expenses	0.00	2,185.00	2,185.00	519.74	0.00	1,665.26
00010	Position Allocation	2,636,282.00	(2,185.00)	2,634,097.00	480,851.66	2,082,550.98	70,694.36
00011	Visiting Teachers	22,529.00	0.00	22,529.00	1,334.30	0.00	21,194.70
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	1,076.41	9,567.58	(10,643.99)
00016	Prep Time Teachers	137,523.00	0.00	137,523.00	34,878.96	114,811.07	(12,167.03)
00031	Custodial Supplies	4,750.00	0.00	4,750.00	1,367.80	(1.47)	3,383.67
00032	Impact Aid	150,479.00	0.00	150,479.00	28,492.34	113,328.02	8,658.64
00033	Custodial Subs	0.00	0.00	0.00	2,795.26	0.00	(2,795.26)
09806	LCFF S/C Positions	152,080.00	0.00	152,080.00	18,278.98	152,049.28	(18,248.26)
33100	IDEA Part B Local Entitlement	36,162.00	0.00	36,162.00	6,322.73	34,151.87	(4,312.60)
53100	Child Nutrition: School Progra	19,069.00	0.00	19,069.00	3,991.17	15,038.35	39.48
65000	Special Education NonPersonnel	100.00	0.00	100.00	0.00	(0.01)	100.01
65003	Special Education Personnel	151,518.00	0.00	151,518.00	10,905.21	90,282.72	50,330.07
<b>Total Resources NOT Site Controlled</b>		<b>3,310,492.00</b>	<b>0.00</b>	<b>3,310,492.00</b>	<b>590,814.56</b>	<b>2,611,778.39</b>	<b>107,899.05</b>
<b>Total All Resources</b>		<b>3,375,315.00</b>	<b>18,968.00</b>	<b>3,394,283.00</b>	<b>603,306.93</b>	<b>2,630,767.07</b>	<b>160,209.00</b>