

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0078 - Dailard Elementary
FOR BUDGET PERIOD 2014
As of 09/08/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	30,512.00	18,234.00	48,746.00	43,976.04	3,031.63	1,738.33
00008	Mandated Cost Reimbursement	0.00	2,675.00	2,675.00	0.00	0.00	2,675.00
06100	Civic Center Net Income	0.00	1,910.00	1,910.00	0.00	0.00	1,910.00
08000	Unrestricted: Contributed	0.00	12,784.00	12,784.00	0.00	0.00	12,784.00
65000	Special Education NonPersonnel	140.00	160.00	300.00	208.46	0.00	91.54
70900	EIA:SCE	18,273.00	0.00	18,273.00	12,612.77	0.00	5,660.23
70910	EIA:LEP	14,640.00	0.00	14,640.00	10,105.07	(0.03)	4,534.96
74052	CC Prof Learn: PLC/Tchr Collab	0.00	15,463.00	15,463.00	15,341.61	0.00	121.39
Total Resources Site Controlled		63,565.00	51,226.00	114,791.00	82,243.95	3,031.60	29,515.45
00010	Position Allocation	2,287,907.00	6,363.00	2,294,270.00	2,264,291.76	0.00	29,978.24
00011	Visiting Teachers	20,740.00	0.00	20,740.00	65,005.83	0.00	(44,265.83)
00012	Additional Teacher Cost	0.00	0.00	0.00	1,204.84	0.00	(1,204.84)
00016	Prep Time Teachers	104,561.00	5,115.00	109,676.00	112,532.81	0.00	(2,856.81)
00018	District Allocation	0.00	15,930.00	15,930.00	15,932.55	0.00	(2.55)
00030	Custodial Personnel	0.00	2,507.00	2,507.00	2,576.13	0.00	(69.13)
00031	Custodial Supplies	4,000.00	0.00	4,000.00	3,948.14	0.00	51.86
00032	Impact Aid	137,952.00	0.00	137,952.00	120,559.86	0.00	17,392.14
05100	Rentals / Civic Center	0.00	4,563.00	4,563.00	0.00	0.00	4,563.00
33100	IDEA Part B Local Entitlement	67,748.00	0.00	67,748.00	40,025.88	0.00	27,722.12
53100	Child Nutrition: School Progra	19,860.00	(7,348.00)	12,512.00	25,431.33	0.00	(12,919.33)
65003	Special Education Personnel	183,240.00	0.00	183,240.00	90,454.61	0.00	92,785.39
65007	Special Ed A	44,185.00	(329.00)	43,856.00	31,605.12	0.00	12,250.88
Total Resources NOT Site Controlled		2,870,193.00	26,801.00	2,896,994.00	2,773,568.86	0.00	123,425.14
Total All Resources		2,933,758.00	78,027.00	3,011,785.00	2,855,812.81	3,031.60	152,940.59