

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0078 - Dailard Elementary
FOR BUDGET PERIOD 2020
As of 04/13/2020

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	39,411.00	0.00	39,411.00	26,456.21	6,319.49	6,635.30
00005	Fixed Expenses	2,122.00	0.00	2,122.00	1,471.55	0.00	650.45
06100	Civic Center Net Income	0.00	9,649.00	9,649.00	0.00	0.00	9,649.00
09800	LCFF Intervention Support	10,236.00	0.00	10,236.00	6,202.32	0.00	4,033.68
65000	Special Education NonPersonnel	200.00	0.00	200.00	0.00	0.00	200.00
96000	Contributions to Sites	8,254.00	17,872.00	26,126.00	19,478.65	2,786.30	3,861.05
Total Resources Site Controlled		60,223.00	27,521.00	87,744.00	53,608.73	9,105.79	25,029.48
00001	Site Funded Positions	3,063.00	(242.00)	2,821.00	1,947.32	880.69	(7.01)
00010	Position Allocation	3,005,375.00	279,060.00	3,284,435.00	2,426,537.92	883,062.52	(25,165.44)
00011	Visiting Teachers	27,528.00	0.00	27,528.00	27,665.15	0.00	(137.15)
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	2,185.90	896.97	(3,082.87)
00016	Prep Time Teachers	112,781.00	55,306.00	168,087.00	126,740.20	43,321.94	(1,975.14)
00031	Custodial Supplies	5,000.00	0.00	5,000.00	2,772.14	0.00	2,227.86
00033	Custodial Subs	0.00	0.00	0.00	1,852.29	0.00	(1,852.29)
05100	Rentals / Civic Center	0.00	1,462.00	1,462.00	158.84	0.00	1,303.16
33100	IDEA Part B Local Entitlement	80,212.00	0.00	80,212.00	59,930.56	12,168.39	8,113.05
53100	Child Nutrition: School Progra	21,281.00	(4,210.00)	17,071.00	11,822.32	4,569.19	679.49
58110	Other Fed-Impact Aid/SPED	0.00	6,740.00	6,740.00	6,737.45	0.00	2.55
65003	Special Education Personnel	247,711.00	0.00	247,711.00	254,639.13	112,211.37	(119,139.50)
81506	PPO Custodial GFU	133,121.00	(133,121.00)	0.00	0.00	0.00	0.00
81507	PPO Custodial Fed Impact Aid	0.00	133,121.00	133,121.00	101,107.57	36,713.59	(4,700.16)
Total Resources NOT Site Controlled		3,636,072.00	338,116.00	3,974,188.00	3,024,096.79	1,093,824.66	(143,733.45)
Total All Resources		3,696,295.00	365,637.00	4,061,932.00	3,077,705.52	1,102,930.45	(118,703.97)