

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0078 - Dailard Elementary  
FOR BUDGET PERIOD 2021  
As of 02/11/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	40,336.00	0.00	40,336.00	11,557.22	13,191.12	15,587.66
00005	Fixed Expenses	2,125.00	0.00	2,125.00	1,234.05	0.00	890.95
06100	Civic Center Net Income	0.00	10,782.00	10,782.00	0.00	0.00	10,782.00
09800	LCFF Intervention Support	9,520.00	0.00	9,520.00	5,305.62	0.00	4,214.38
65000	Special Education NonPersonnel	220.00	0.00	220.00	0.00	0.00	220.00
96000	Contributions to Sites	9,150.00	11,533.00	20,683.00	5,793.22	4,681.20	10,208.58
<b>Total Resources Site Controlled</b>		<b>61,351.00</b>	<b>22,315.00</b>	<b>83,666.00</b>	<b>23,890.11</b>	<b>17,872.32</b>	<b>41,903.57</b>
00001	Site Funded Positions	3,414.00	0.00	3,414.00	778.49	734.36	1,901.15
00010	Position Allocation	3,256,710.00	(251,833.00)	3,004,877.00	1,829,141.07	1,382,976.21	(207,240.28)
00011	Visiting Teachers	28,710.00	0.00	28,710.00	6,087.45	0.00	22,622.55
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	39.00	0.00	(39.00)
00016	Prep Time Teachers	166,601.00	0.00	166,601.00	107,581.97	77,742.10	(18,723.07)
00031	Custodial Supplies	5,250.00	0.00	5,250.00	2,489.90	0.00	2,760.10
32100	CARES Act ESSER Fund	0.00	0.00	0.00	523.92	0.00	(523.92)
32200	CRF Learning Loss	0.00	0.00	0.00	86,703.72	89,209.27	(175,912.99)
33100	IDEA Part B Local Entitlement	85,390.00	0.00	85,390.00	50,953.41	49,508.86	(15,072.27)
53100	Child Nutrition: School Progra	17,977.00	(17,977.00)	0.00	0.00	0.00	0.00
65003	Special Education Personnel	438,992.00	0.00	438,992.00	192,878.96	197,685.17	48,427.87
78700	Learning Loss S&C	0.00	0.00	0.00	31,035.09	24,151.74	(55,186.83)
81507	PPO Custodial GFU	142,834.00	0.00	142,834.00	78,748.27	60,947.98	3,137.75
<b>Total Resources NOT Site Controlled</b>		<b>4,145,878.00</b>	<b>(269,810.00)</b>	<b>3,876,068.00</b>	<b>2,386,961.25</b>	<b>1,882,955.69</b>	<b>(393,848.94)</b>
<b>Total All Resources</b>		<b>4,207,229.00</b>	<b>(247,495.00)</b>	<b>3,959,734.00</b>	<b>2,410,851.36</b>	<b>1,900,828.01</b>	<b>(351,945.37)</b>