

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0078 - Dailard Elementary
FOR BUDGET PERIOD 2021
As of 07/30/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	40,336.00	0.00	40,336.00	32,467.57	25.55	7,842.88
00005	Fixed Expenses	2,125.00	0.00	2,125.00	2,035.66	0.00	89.34
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	6,563.61	0.00	2,956.39
32101	CARES Act ESSER Fund Office	0.00	4,689.00	4,689.00	4,896.55	0.00	(207.55)
32201	CRF Phase One Exp	0.00	0.00	0.00	36,308.43	0.00	(36,308.43)
65000	Special Education NonPersonnel	220.00	0.00	220.00	215.50	0.00	4.50
96000	Contributions to Sites	9,150.00	22,010.00	31,160.00	10,544.70	0.00	20,615.30
Total Resources Site Controlled		61,351.00	37,481.00	98,832.00	93,032.02	25.55	5,774.43
00001	Site Funded Positions	3,414.00	(1,901.00)	1,513.00	1,442.25	0.00	70.75
00010	Position Allocation	3,256,710.00	(41,516.00)	3,215,194.00	3,145,159.41	0.00	70,034.59
00011	Visiting Teachers	28,710.00	0.00	28,710.00	8,532.26	0.00	20,177.74
00012	Additional Teacher Cost	0.00	0.00	0.00	9,235.02	0.00	(9,235.02)
00016	Prep Time Teachers	166,601.00	18,725.00	185,326.00	192,866.93	0.00	(7,540.93)
00030	Custodial Personnel	0.00	0.00	0.00	1,335.46	0.00	(1,335.46)
00031	Custodial Supplies	5,250.00	0.00	5,250.00	5,246.74	0.01	3.25
00033	Custodial Subs	0.00	0.00	0.00	1,308.34	0.00	(1,308.34)
14000	Education Protection Account	0.00	0.00	0.00	112,499.96	0.00	(112,499.96)
32100	CARES Act ESSER Fund	0.00	1,500.00	1,500.00	135,358.82	0.00	(133,858.82)
32200	CRF Learning Loss	0.00	0.00	0.00	44,896.01	0.00	(44,896.01)
33100	IDEA Part B Local Entitlement	85,390.00	0.00	85,390.00	98,272.67	0.00	(12,882.67)
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	439,224.57	0.00	(232.57)
74200	P98 Learning Loss LCFF	0.00	8,819.00	8,819.00	37,164.38	0.00	(28,345.38)
78700	Learning Loss S&C	0.00	0.00	0.00	5,451.43	0.00	(5,451.43)
81507	PPO Custodial GFU	142,834.00	0.00	142,834.00	138,699.15	0.00	4,134.85
Total Resources NOT Site Controlled		4,145,878.00	(32,350.00)	4,113,528.00	4,376,693.40	0.01	(263,165.41)
Total All Resources		4,207,229.00	5,131.00	4,212,360.00	4,469,725.42	25.56	(257,390.98)