

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0078 - Dailard Elementary
FOR BUDGET PERIOD 2023
As of 08/12/2022

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|------------------|---------------------|-------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 37,083.00 | 0.00 | 37,083.00 | 19.85 | 13,005.38 | 24,057.77 |
| 00005 | Fixed Expenses | 1,608.00 | 0.00 | 1,608.00 | 122.28 | 0.00 | 1,485.72 |
| 00055 | Universal TK | 223,638.00 | 0.00 | 223,638.00 | 11,092.99 | 141,235.60 | 71,309.41 |
| 09800 | LCFF Intervention Support | 9,045.00 | 0.00 | 9,045.00 | 0.00 | 0.00 | 9,045.00 |
| 26000 | Expanded Lrng Opportunities Pr | 0.00 | 0.00 | 0.00 | (8,481.97) | 0.00 | 8,481.97 |
| 32131 | ESSER III LL Non-Pers | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 32180 | ELO ESSER II St Res Emrg Need | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 60530 | UPK Planning & Implementation | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 65000 | Special Education NonPersonnel | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 96000 | Contributions to Sites | 9,823.00 | 0.00 | 9,823.00 | (12.11) | 10,161.78 | (326.67) |
| Total Resources Site Controlled | | 282,797.00 | 1,000.00 | 283,797.00 | 2,741.04 | 164,402.76 | 116,653.20 |
| 00001 | Site Funded Positions | 3,788.00 | 0.00 | 3,788.00 | 0.00 | 0.00 | 3,788.00 |
| 00010 | Position Allocation | 3,102,576.00 | 0.00 | 3,102,576.00 | 182,984.58 | 3,008,564.11 | (88,972.69) |
| 00011 | Visiting Teachers | 27,964.00 | 0.00 | 27,964.00 | 0.00 | 0.00 | 27,964.00 |
| 00016 | Prep Time Teachers | 158,251.00 | 0.00 | 158,251.00 | 11,093.00 | 158,589.81 | (11,431.81) |
| 00031 | Custodial Supplies | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 32130 | ARP Act ESSER III Fund | 19,184.00 | 0.00 | 19,184.00 | 5,524.63 | 17,811.19 | (4,151.82) |
| 32140 | ESSER III Fund: Learning Loss | 87,350.00 | 0.00 | 87,350.00 | 0.00 | 0.00 | 87,350.00 |
| 33100 | IDEA Part B Local Entitlement | 108,437.00 | 0.00 | 108,437.00 | 0.00 | 110,165.11 | (1,728.11) |
| 65003 | Special Education Personnel | 566,946.00 | 0.00 | 566,946.00 | 330.13 | 397,478.89 | 169,136.98 |
| 65005 | SPEC ED EXTENDED SCHOOL YEAR | 0.00 | 19,610.00 | 19,610.00 | 19,409.34 | 0.00 | 200.66 |
| 74220 | In-Person Instruction Grant | 55,446.00 | 0.00 | 55,446.00 | 0.00 | 136,126.02 | (80,680.02) |
| 74250 | Expanded Learning Opportunity | 0.00 | 0.00 | 0.00 | 126,709.02 | 0.00 | (126,709.02) |
| 74260 | Expanded Learning Opp Para | 0.00 | 0.00 | 0.00 | 1,170.90 | 0.00 | (1,170.90) |
| 81507 | PPO Custodial GFU | 151,801.00 | 0.00 | 151,801.00 | 10,294.14 | 140,132.56 | 1,374.30 |
| Total Resources NOT Site Controlled | | 4,286,743.00 | 19,610.00 | 4,306,353.00 | 357,515.74 | 3,968,867.69 | (20,030.43) |
| Total All Resources | | 4,569,540.00 | 20,610.00 | 4,590,150.00 | 360,256.78 | 4,133,270.45 | 96,622.77 |