

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0078 - Dailard Elementary  
FOR BUDGET PERIOD 2023  
As of 09/16/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	37,083.00	7,280.00	44,363.00	1,949.48	13,035.50	29,378.02
00005	Fixed Expenses	1,608.00	0.00	1,608.00	242.16	0.00	1,365.84
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	6,562.00	6,562.00	0.00	0.00	6,562.00
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	128.28	10,161.78	(467.06)
	<b>Total Resources Site Controlled</b>	<b>59,159.00</b>	<b>13,842.00</b>	<b>73,001.00</b>	<b>(6,162.05)</b>	<b>23,197.28</b>	<b>55,965.77</b>
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	373,798.32	2,880,738.32	(151,960.64)
00011	Visiting Teachers	27,964.00	0.00	27,964.00	167.38	0.00	27,796.62
00016	Prep Time Teachers	158,251.00	0.00	158,251.00	22,185.99	148,280.63	(12,215.62)
00031	Custodial Supplies	5,000.00	0.00	5,000.00	0.00	1,022.80	3,977.20
00033	Custodial Subs	0.00	0.00	0.00	531.82	0.00	(531.82)
00055	Universal TK	223,638.00	0.00	223,638.00	22,185.98	390,396.55	(188,944.53)
05100	Rentals / Civic Center	0.00	1,452.00	1,452.00	0.00	0.00	1,452.00
32130	ARP Act ESSER III Fund	19,184.00	0.00	19,184.00	10,360.46	16,694.88	(7,871.34)
32140	ESSER III Fund: Learning Loss	87,350.00	0.00	87,350.00	0.00	34,622.98	52,727.02
33100	IDEA Part B Local Entitlement	108,437.00	0.00	108,437.00	997.37	111,523.11	(4,083.48)
65003	Special Education Personnel	566,946.00	0.00	566,946.00	2,499.76	403,903.77	160,542.47
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	19,610.00	19,610.00	19,560.09	0.00	49.91
74220	In-Person Instruction Grant	55,446.00	0.00	55,446.00	190.73	47,586.85	7,668.42
74250	Expanded Learning Opportunity	0.00	0.00	0.00	128,684.31	0.00	(128,684.31)
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	19,879.83	131,679.61	241.56
	<b>Total Resources NOT Site Controlled</b>	<b>4,510,381.00</b>	<b>21,062.00</b>	<b>4,531,443.00</b>	<b>602,212.94</b>	<b>4,166,449.50</b>	<b>(237,219.44)</b>
	<b>Total All Resources</b>	<b>4,569,540.00</b>	<b>34,904.00</b>	<b>4,604,444.00</b>	<b>596,050.89</b>	<b>4,189,646.78</b>	<b>(181,253.67)</b>