

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0078 - Dailard Elementary
FOR BUDGET PERIOD 2018
As of 03/12/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	42,712.00	0.00	42,712.00	24,187.51	6,066.31	12,458.18
00008	Mandated Cost Reimbursement	2,006.00	0.00	2,006.00	1,991.17	0.00	14.83
06100	Civic Center Net Income	0.00	9,778.00	9,778.00	98.65	50.63	9,628.72
09800	LCFF Intervention Support	14,043.00	0.00	14,043.00	10,589.18	2,697.81	756.01
96000	Contributions to Sites	0.00	26,544.00	26,544.00	2,670.37	0.00	23,873.63
Total Resources Site Controlled		58,761.00	36,322.00	95,083.00	39,536.88	8,814.75	46,731.37
00005	Fixed Expenses	2,175.00	0.00	2,175.00	1,253.31	0.00	921.69
00010	Position Allocation	2,831,097.00	145,892.00	2,976,989.00	1,932,623.92	1,057,931.98	(13,566.90)
00011	Visiting Teachers	26,365.00	0.00	26,365.00	14,252.73	0.00	12,112.27
00012	Additional Teacher Cost	0.00	361.00	361.00	361.22	0.00	(0.22)
00016	Prep Time Teachers	0.00	133,050.00	133,050.00	89,934.19	44,701.25	(1,585.44)
00031	Custodial Supplies	5,000.00	0.00	5,000.00	3,157.23	0.01	1,842.76
00032	Impact Aid	158,347.00	0.00	158,347.00	80,011.07	43,881.00	34,454.93
00033	Custodial Subs	0.00	0.00	0.00	446.96	0.00	(446.96)
05100	Rentals / Civic Center	0.00	2,175.00	2,175.00	0.00	0.00	2,175.00
33100	IDEA Part B Local Entitlement	38,628.00	0.00	38,628.00	28,308.88	13,987.34	(3,668.22)
53100	Child Nutrition: School Progra	20,011.00	(10,849.00)	9,162.00	1,535.70	6,964.98	661.32
65000	Special Education NonPersonnel	200.00	0.00	200.00	160.73	28.17	11.10
65003	Special Education Personnel	204,136.00	0.00	204,136.00	131,723.75	68,206.53	4,205.72
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	350.00	350.00	78,004.67	0.00	(77,654.67)
Total Resources NOT Site Controlled		3,285,959.00	270,979.00	3,556,938.00	2,361,774.36	1,235,701.26	(40,537.62)
Total All Resources		3,344,720.00	307,301.00	3,652,021.00	2,401,311.24	1,244,516.01	6,193.75