

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0078 - Dailard Elementary  
FOR BUDGET PERIOD 2018  
As of 07/10/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	42,712.00	0.00	42,712.00	0.00	12,346.32	30,365.68
00008	Mandated Cost Reimbursement	2,006.00	0.00	2,006.00	0.00	0.00	2,006.00
09800	LCFF Intervention Support	14,043.00	0.00	14,043.00	0.00	15,680.13	(1,637.13)
<b>Total Resources Site Controlled</b>		<b>58,761.00</b>	<b>0.00</b>	<b>58,761.00</b>	<b>0.00</b>	<b>28,026.45</b>	<b>30,734.55</b>
00005	Fixed Expenses	2,175.00	0.00	2,175.00	0.00	0.00	2,175.00
00010	Position Allocation	2,831,097.00	0.00	2,831,097.00	0.00	2,346,188.75	484,908.25
00011	Visiting Teachers	26,365.00	0.00	26,365.00	0.00	0.00	26,365.00
00016	Prep Time Teachers	0.00	0.00	0.00	0.00	130,853.36	(130,853.36)
00031	Custodial Supplies	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
00032	Impact Aid	158,347.00	0.00	158,347.00	0.00	147,897.21	10,449.79
33100	IDEA Part B Local Entitlement	38,628.00	0.00	38,628.00	0.00	38,582.41	45.59
53100	Child Nutrition: School Progra	20,011.00	0.00	20,011.00	0.00	19,852.78	158.22
65000	Special Education NonPersonnel	200.00	0.00	200.00	0.00	0.00	200.00
65003	Special Education Personnel	204,136.00	0.00	204,136.00	0.00	162,659.57	41,476.43
<b>Total Resources NOT Site Controlled</b>		<b>3,285,959.00</b>	<b>0.00</b>	<b>3,285,959.00</b>	<b>0.00</b>	<b>2,846,034.08</b>	<b>439,924.92</b>
<b>Total All Resources</b>		<b>3,344,720.00</b>	<b>0.00</b>	<b>3,344,720.00</b>	<b>0.00</b>	<b>2,874,060.53</b>	<b>470,659.47</b>