

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0078 - Dailard Elementary
FOR BUDGET PERIOD 2016
As of 09/21/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	47,101.00	0.00	47,101.00	800.94	12,190.11	34,109.95
09800	LCFF Intervention Support	11,393.00	0.00	11,393.00	0.00	540.00	10,853.00
65000	Special Education NonPersonnel	100.00	0.00	100.00	0.00	0.00	100.00
Total Resources Site Controlled		58,594.00	0.00	58,594.00	800.94	12,730.11	45,062.95
00010	Position Allocation	2,525,725.00	(46,823.00)	2,478,902.00	255,880.44	2,341,393.99	(118,372.43)
00011	Visiting Teachers	20,658.00	0.00	20,658.00	167.82	0.00	20,490.18
00012	Additional Teacher Cost	0.00	0.00	0.00	855.72	6,572.58	(7,428.30)
00016	Prep Time Teachers	108,577.00	0.00	108,577.00	17,597.39	103,907.28	(12,927.67)
00018	District Allocation	0.00	0.00	0.00	0.00	46,435.25	(46,435.25)
00031	Custodial Supplies	4,500.00	0.00	4,500.00	730.63	954.20	2,815.17
00032	Impact Aid	143,732.00	0.00	143,732.00	18,723.56	127,510.95	(2,502.51)
09806	LCFF S/C Positions	0.00	46,823.00	46,823.00	0.00	44,890.55	1,932.45
33100	IDEA Part B Local Entitlement	35,209.00	0.00	35,209.00	0.00	35,789.10	(580.10)
53100	Child Nutrition: School Progra	18,112.00	0.00	18,112.00	2,411.35	15,711.16	(10.51)
65003	Special Education Personnel	143,340.00	0.00	143,340.00	14,790.66	115,657.53	12,891.81
Total Resources NOT Site Controlled		2,999,853.00	0.00	2,999,853.00	311,157.57	2,838,822.59	(150,127.16)
Total All Resources		3,058,447.00	0.00	3,058,447.00	311,958.51	2,851,552.70	(105,064.21)