

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0261 - Silver Gate Elementary
FOR BUDGET PERIOD 2019
As of 04/30/2019

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	5,140.00	0.00	5,140.00	2,857.73	35.10	2,247.17
00005	Fixed Expenses	2,490.00	0.00	2,490.00	2,017.58	0.00	472.42
06100	Civic Center Net Income	0.00	36,843.00	36,843.00	4,507.53	221.44	32,114.03
09800	LCFF Intervention Support	14,280.00	0.00	14,280.00	9,018.38	1,005.82	4,255.80
40351	Title II No Child Left Behind	0.00	9,483.00	9,483.00	7,693.49	0.00	1,789.51
96000	Contributions to Sites	8,000.00	29,699.00	37,699.00	23,488.27	5,822.49	8,388.24
Total Resources Site Controlled		29,910.00	76,025.00	105,935.00	49,582.98	7,084.85	49,267.17
00001	Site Funded Positions	59,211.00	(30,019.00)	29,192.00	26,316.50	5,782.94	(2,907.44)
00010	Position Allocation	2,763,106.00	354,258.00	3,117,364.00	2,586,048.07	564,858.27	(33,542.34)
00011	Visiting Teachers	25,733.00	0.00	25,733.00	13,279.40	0.00	12,453.60
00016	Prep Time Teachers	140,062.00	11,100.00	151,162.00	131,812.18	24,700.71	(5,350.89)
00018	District Allocation	0.00	14,870.00	14,870.00	12,771.29	2,684.70	(585.99)
00031	Custodial Supplies	7,262.00	0.00	7,262.00	6,746.16	502.98	12.86
00033	Custodial Subs	0.00	0.00	0.00	1,850.21	0.00	(1,850.21)
05100	Rentals / Civic Center	0.00	21,539.00	21,539.00	10,106.59	0.00	11,432.41
33100	IDEA Part B Local Entitlement	48,113.00	0.00	48,113.00	45,653.68	9,252.02	(6,792.70)
53100	Child Nutrition: School Progra	19,812.00	(1,818.00)	17,994.00	14,383.65	3,314.06	296.29
65000	Special Education NonPersonnel	400.00	0.00	400.00	294.91	100.00	5.09
65003	Special Education Personnel	648,709.00	0.00	648,709.00	469,855.74	106,416.91	72,436.35
92502	Custodial Personnel Fund 25	128,574.00	0.00	128,574.00	97,758.81	21,872.49	8,942.70
Total Resources NOT Site Controlled		3,840,982.00	369,930.00	4,210,912.00	3,416,877.19	739,485.08	54,549.73
Total All Resources		3,870,892.00	445,955.00	4,316,847.00	3,466,460.17	746,569.93	103,816.90