

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0261 - Silver Gate Elementary
FOR BUDGET PERIOD 2015
As of 08/11/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	49,654.00	0.00	49,654.00	51,416.50	(50.10)	(1,712.40)
00008	Mandated Cost Reimbursement	0.00	249.00	249.00	0.00	0.00	249.00
06100	Civic Center Net Income	0.00	4,856.00	4,856.00	4,472.30	0.01	383.69
08000	Unrestricted: Contributed	121,218.00	(9,095.00)	112,123.00	92,731.60	771.55	18,619.85
09800	LCFF Intervention Support	7,015.00	0.00	7,015.00	7,015.00	0.00	0.00
65000	Special Education NonPersonnel	400.00	0.00	400.00	398.67	0.00	1.33
74052	CC Prof Learn: PLC/Tchr Collab	0.00	35,969.00	35,969.00	37,453.97	0.00	(1,484.97)
Total Resources Site Controlled		178,287.00	31,979.00	210,266.00	193,488.04	721.46	16,056.50
00010	Position Allocation	2,469,711.00	127,195.00	2,596,906.00	2,279,779.02	0.00	317,126.98
00011	Visiting Teachers	20,926.00	0.00	20,926.00	20,054.05	0.00	871.95
00015	Vacant Unrestricted Positions	0.00	6,078.00	6,078.00	6,077.84	0.00	0.16
00016	Prep Time Teachers	121,903.00	(462.00)	121,441.00	130,559.38	0.00	(9,118.38)
00030	Custodial Personnel	111,352.00	(11,103.00)	100,249.00	76,223.49	0.00	24,025.51
00031	Custodial Supplies	7,028.00	0.00	7,028.00	7,002.27	0.00	25.73
00033	Custodial Subs	0.00	0.00	0.00	10,340.75	0.00	(10,340.75)
05100	Rentals / Civic Center	0.00	7,524.00	7,524.00	443.02	0.00	7,080.98
14000	Education Protection Account	0.00	0.00	0.00	354,793.36	0.00	(354,793.36)
33100	IDEA Part B Local Entitlement	44,018.00	0.00	44,018.00	52,411.24	0.00	(8,393.24)
53100	Child Nutrition: School Progra	17,195.00	0.00	17,195.00	13,290.55	0.00	3,904.45
65003	Special Education Personnel	470,799.00	0.00	470,799.00	480,169.44	0.00	(9,370.44)
Total Resources NOT Site Controlled		3,262,932.00	129,232.00	3,392,164.00	3,431,144.41	0.00	(38,980.41)
Total All Resources		3,441,219.00	161,211.00	3,602,430.00	3,624,632.45	721.46	(22,923.91)