

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0261 - Silver Gate Elementary  
FOR BUDGET PERIOD 2016  
As of 01/11/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	37,800.00	4,055.00	41,855.00	23,729.72	5,382.87	12,742.41
00008	Mandated Cost Reimbursement	0.00	249.00	249.00	0.00	0.00	249.00
06100	Civic Center Net Income	0.00	5,667.00	5,667.00	0.00	(0.01)	5,667.01
08000	Unrestricted: Contributed	80,601.00	(32,341.00)	48,260.00	42,445.78	25,810.48	(19,996.26)
09800	LCFF Intervention Support	10,822.00	0.00	10,822.00	8,513.00	990.06	1,318.94
65000	Special Education NonPersonnel	300.00	0.00	300.00	0.00	0.00	300.00
<b>Total Resources Site Controlled</b>		<b>129,523.00</b>	<b>(22,370.00)</b>	<b>107,153.00</b>	<b>74,688.50</b>	<b>32,183.40</b>	<b>281.10</b>
00010	Position Allocation	2,616,139.00	(6,516.00)	2,609,623.00	1,224,231.64	1,601,288.13	(215,896.77)
00011	Visiting Teachers	21,639.00	664.00	22,303.00	9,071.75	0.00	13,231.25
00012	Additional Teacher Cost	0.00	0.00	0.00	8,837.47	10,239.91	(19,077.38)
00016	Prep Time Teachers	134,027.00	0.00	134,027.00	64,693.73	67,823.15	1,510.12
00030	Custodial Personnel	113,578.00	0.00	113,578.00	45,772.63	58,780.89	9,024.48
00031	Custodial Supplies	7,262.00	0.00	7,262.00	5,331.78	0.00	1,930.22
00033	Custodial Subs	0.00	0.00	0.00	7,769.07	0.00	(7,769.07)
05100	Rentals / Civic Center	0.00	20,169.00	20,169.00	4,144.52	0.00	16,024.48
09806	LCFF S/C Positions	0.00	6,516.00	6,516.00	5,763.57	14,345.28	(13,592.85)
33100	IDEA Part B Local Entitlement	45,196.00	0.00	45,196.00	6,946.90	0.00	38,249.10
53100	Child Nutrition: School Progra	17,537.00	0.00	17,537.00	7,254.03	8,951.08	1,331.89
65003	Special Education Personnel	567,562.00	0.00	567,562.00	214,794.63	279,834.91	72,932.46
<b>Total Resources NOT Site Controlled</b>		<b>3,522,940.00</b>	<b>20,833.00</b>	<b>3,543,773.00</b>	<b>1,604,611.72</b>	<b>2,041,263.35</b>	<b>(102,102.07)</b>
<b>Total All Resources</b>		<b>3,652,463.00</b>	<b>(1,537.00)</b>	<b>3,650,926.00</b>	<b>1,679,300.22</b>	<b>2,073,446.75</b>	<b>(101,820.97)</b>