

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0261 - Silver Gate Elementary  
FOR BUDGET PERIOD 2014  
As of 07/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	23,977.00	19,626.00	43,603.00	46,009.66	1,152.55	(3,559.21)
00008	Mandated Cost Reimbursement	0.00	249.00	249.00	0.00	0.00	249.00
06100	Civic Center Net Income	0.00	3,440.00	3,440.00	3,059.60	0.00	380.40
08000	Unrestricted: Contributed	119,036.00	52,087.00	171,123.00	163,324.69	0.00	7,798.31
65000	Special Education NonPersonnel	460.00	(60.00)	400.00	196.05	0.00	203.95
70910	EIA:LEP	8,512.00	0.00	8,512.00	7,536.26	0.00	975.74
74052	CC Prof Learn: PLC/Tchr Collab	0.00	16,237.00	16,237.00	15,150.65	0.00	1,086.35
<b>Total Resources Site Controlled</b>		<b>151,985.00</b>	<b>91,579.00</b>	<b>243,564.00</b>	<b>235,276.91</b>	<b>1,152.55</b>	<b>7,134.54</b>
00010	Position Allocation	2,240,363.00	122,515.00	2,362,878.00	2,375,077.16	0.00	(12,199.16)
00011	Visiting Teachers	20,740.00	0.00	20,740.00	23,394.08	0.00	(2,654.08)
00012	Additional Teacher Cost	0.00	51,843.00	51,843.00	59,312.26	0.00	(7,469.26)
00016	Prep Time Teachers	98,714.00	(31,045.00)	67,669.00	72,575.70	0.00	(4,906.70)
00030	Custodial Personnel	114,450.00	(13,869.00)	100,581.00	94,680.42	0.00	5,900.58
00031	Custodial Supplies	6,275.00	503.00	6,778.00	6,762.63	0.00	15.37
04003	Property Management Fund	0.00	702.00	702.00	(575.55)	0.00	1,277.55
05100	Rentals / Civic Center	0.00	1,476.00	1,476.00	0.00	0.00	1,476.00
33100	IDEA Part B Local Entitlement	43,856.00	(11,986.00)	31,870.00	28,471.63	0.00	3,398.37
53100	Child Nutrition: School Progra	14,383.00	1,934.00	16,317.00	13,384.97	0.00	2,932.03
65003	Special Education Personnel	412,445.00	(1,691.00)	410,754.00	429,915.96	0.00	(19,161.96)
<b>Total Resources NOT Site Controlled</b>		<b>2,951,226.00</b>	<b>120,382.00</b>	<b>3,071,608.00</b>	<b>3,102,999.26</b>	<b>0.00</b>	<b>(31,391.26)</b>
<b>Total All Resources</b>		<b>3,103,211.00</b>	<b>211,961.00</b>	<b>3,315,172.00</b>	<b>3,338,276.17</b>	<b>1,152.55</b>	<b>(24,256.72)</b>