

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0261 - Silver Gate Elementary
FOR BUDGET PERIOD 2022
As of 12/15/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	12,171.00	0.00	12,171.00	1,491.73	59.84	10,619.43
00005	Fixed Expenses	2,652.00	0.00	2,652.00	676.41	0.00	1,975.59
06100	Civic Center Net Income	0.00	33,533.00	33,533.00	1,819.98	0.00	31,713.02
09800	LCFF Intervention Support	10,628.00	0.00	10,628.00	3,337.36	6,840.05	450.59
32101	CARES Act ESSER Fund Office	0.00	0.00	0.00	2,021.57	0.00	(2,021.57)
32120	CRSSA Act ESSER II Fund	21,608.00	0.00	21,608.00	20,173.33	13,460.89	(12,026.22)
65000	Special Education NonPersonnel	400.00	0.00	400.00	113.55	0.00	286.45
65370	SE Learning Recovery Support	0.00	600.00	600.00	0.00	0.00	600.00
74220	In-Person Instruction Grant	0.00	128,292.00	128,292.00	23,498.63	15,156.08	89,637.29
74250	Expanded Learning Opportunity	0.00	0.00	0.00	1,258.52	0.00	(1,258.52)
96000	Contributions to Sites	0.00	10,010.00	10,010.00	3,128.87	4,110.11	2,771.02
Total Resources Site Controlled		47,459.00	172,435.00	219,894.00	57,519.95	39,626.97	122,747.08
00001	Site Funded Positions	22,670.00	0.00	22,670.00	5,545.69	12,437.63	4,686.68
00010	Position Allocation	2,888,125.00	(255,309.00)	2,632,816.00	1,051,169.59	1,879,991.63	(298,345.22)
00011	Visiting Teachers	25,289.00	0.00	25,289.00	17,338.60	0.00	7,950.40
00016	Prep Time Teachers	148,828.00	0.00	148,828.00	61,822.90	83,270.71	3,734.39
00031	Custodial Supplies	7,262.00	0.00	7,262.00	762.35	530.22	5,969.43
00033	Custodial Subs	0.00	0.00	0.00	840.56	0.00	(840.56)
32100	CARES Act ESSER Fund	0.00	400.00	400.00	0.00	0.00	400.00
32150	GEER Learning Loss SWD	0.00	17,599.00	17,599.00	5,270.11	0.00	12,328.89
65003	Special Education Personnel	768,123.00	0.00	768,123.00	230,688.64	490,066.09	47,368.27
92502	Custodial Personnel Fund 25	138,749.00	0.00	138,749.00	51,631.50	85,284.02	1,833.48
Total Resources NOT Site Controlled		3,999,046.00	(237,310.00)	3,761,736.00	1,425,069.94	2,551,580.30	(214,914.24)
Total All Resources		4,046,505.00	(64,875.00)	3,981,630.00	1,482,589.89	2,591,207.27	(92,167.16)