

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0261 - Silver Gate Elementary
FOR BUDGET PERIOD 2018
As of 06/27/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	7,774.00	0.00	7,774.00	8,174.00	0.00	(400.00)
00008	Mandated Cost Reimbursement	187.00	0.00	187.00	182.11	0.00	4.89
06100	Civic Center Net Income	0.00	22,110.00	22,110.00	1,611.68	0.00	20,498.32
09800	LCFF Intervention Support	18,566.00	0.00	18,566.00	19,914.19	97.41	(1,445.60)
62640	Educator Effectiveness	0.00	10,000.00	10,000.00	7,735.25	0.00	2,264.75
96000	Contributions to Sites	75,001.00	(21,551.00)	53,450.00	33,570.24	1,136.88	18,742.88
Total Resources Site Controlled		101,528.00	10,559.00	112,087.00	71,187.47	1,234.29	39,665.24
00001	Site Funded Positions	34,936.00	(8,180.00)	26,756.00	28,214.57	0.00	(1,458.57)
00005	Fixed Expenses	2,458.00	0.00	2,458.00	2,289.09	0.00	168.91
00010	Position Allocation	2,804,764.00	54,090.00	2,858,854.00	2,996,461.45	0.00	(137,607.45)
00011	Visiting Teachers	27,622.00	0.00	27,622.00	27,012.72	0.00	609.28
00016	Prep Time Teachers	0.00	148,068.00	148,068.00	158,044.46	0.00	(9,976.46)
00030	Custodial Personnel	125,201.00	115,490.00	240,691.00	112,035.45	0.00	128,655.55
00031	Custodial Supplies	7,512.00	0.00	7,512.00	7,485.94	25.92	0.14
00033	Custodial Subs	0.00	0.00	0.00	2,872.04	0.00	(2,872.04)
05100	Rentals / Civic Center	0.00	60,549.00	60,549.00	14,106.99	0.00	46,442.01
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	38,698.02	0.00	(38,698.02)
53100	Child Nutrition: School Progra	19,355.00	(15,763.00)	3,592.00	2,805.73	0.00	786.27
65000	Special Education NonPersonnel	400.00	0.00	400.00	388.72	0.00	11.28
65003	Special Education Personnel	631,395.00	0.00	631,395.00	578,637.70	0.00	52,757.30
Total Resources NOT Site Controlled		3,653,643.00	354,254.00	4,007,897.00	3,969,052.88	25.92	38,818.20
Total All Resources		3,755,171.00	364,813.00	4,119,984.00	4,040,240.35	1,260.21	78,483.44