

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0121 - Gage Elementary
FOR BUDGET PERIOD 2018
As of 03/12/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	40,390.00	0.00	40,390.00	17,479.76	3,535.42	19,374.82
06100	Civic Center Net Income	0.00	3,690.00	3,690.00	1,448.32	0.00	2,241.68
09800	LCFF Intervention Support	32,843.00	0.00	32,843.00	16,239.67	7,889.93	8,713.40
30100	Title I Basic Program	18,495.00	0.00	18,495.00	12,018.13	3,501.14	2,975.73
30103	Title I Parent Involvement	1,257.00	10.00	1,267.00	325.05	0.00	941.95
62640	Educator Effectiveness	0.00	8,000.00	8,000.00	5,446.39	0.00	2,553.61
63000	Lottery: Instructional Matl	0.00	0.00	0.00	(132.03)	142.43	(10.40)
96000	Contributions to Sites	0.00	8,200.00	8,200.00	2,514.56	0.00	5,685.44
Total Resources Site Controlled		92,985.00	19,900.00	112,885.00	55,339.85	15,068.92	42,476.23
00005	Fixed Expenses	2,785.00	0.00	2,785.00	1,629.49	0.00	1,155.51
00010	Position Allocation	2,706,816.00	(12,474.00)	2,694,342.00	1,714,345.24	986,532.59	(6,535.83)
00011	Visiting Teachers	25,110.00	0.00	25,110.00	12,781.11	0.00	12,328.89
00016	Prep Time Teachers	0.00	170,472.00	170,472.00	109,633.80	61,928.62	(1,090.42)
00031	Custodial Supplies	4,750.00	0.00	4,750.00	3,267.22	613.04	869.74
00032	Impact Aid	161,031.00	0.00	161,031.00	89,582.28	44,793.91	26,654.81
00033	Custodial Subs	0.00	0.00	0.00	1,750.84	0.00	(1,750.84)
00035	Program Allocation	119,540.00	(48,232.00)	71,308.00	43,013.11	28,045.16	249.73
05100	Rentals / Civic Center	0.00	2,624.00	2,624.00	196.90	0.00	2,427.10
33100	IDEA Part B Local Entitlement	88,494.00	0.00	88,494.00	33,828.47	28,205.08	26,460.45
53100	Child Nutrition: School Progra	17,326.00	(10,249.00)	7,077.00	1,605.91	6,052.09	(581.00)
65000	Special Education NonPersonnel	400.00	0.00	400.00	42.81	0.00	357.19
65003	Special Education Personnel	253,445.00	0.00	253,445.00	163,014.53	103,116.50	(12,686.03)
Total Resources NOT Site Controlled		3,379,697.00	102,141.00	3,481,838.00	2,174,691.71	1,259,286.99	47,859.30
Total All Resources		3,472,682.00	122,041.00	3,594,723.00	2,230,031.56	1,274,355.91	90,335.53