

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0121 - Gage Elementary
FOR BUDGET PERIOD 2021
As of 06/11/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	36,127.00	0.00	36,127.00	33,935.07	1,531.60	660.33
00005	Fixed Expenses	2,819.00	0.00	2,819.00	2,435.64	0.00	383.36
06100	Civic Center Net Income	0.00	8,303.00	8,303.00	1,150.77	0.00	7,152.23
09800	LCFF Intervention Support	34,510.00	0.00	34,510.00	32,870.65	1,301.49	337.86
30100	Title I Basic Program	23,953.00	0.00	23,953.00	22,191.98	1,603.88	157.14
30103	Title I Parent Involvement	1,623.00	0.00	1,623.00	1,036.06	0.00	586.94
30106	Title I Supplmnt Prog Imprvmt	33,344.00	0.00	33,344.00	18,079.02	1,055.90	14,209.08
32101	CARES Act ESSER Fund Office	0.00	5,089.00	5,089.00	0.00	0.00	5,089.00
32201	CRF Phase One Exp	0.00	0.00	0.00	33,087.73	0.00	(33,087.73)
65000	Special Education NonPersonnel	620.00	0.00	620.00	591.80	0.01	28.19
96000	Contributions to Sites	0.00	5,099.00	5,099.00	911.13	911.13	3,276.74
Total Resources Site Controlled		132,996.00	18,491.00	151,487.00	146,289.85	6,404.01	(1,206.86)
00001	Site Funded Positions	18,979.00	1,681.00	20,660.00	19,638.61	1,862.40	(841.01)
00010	Position Allocation	3,930,581.00	(197,418.00)	3,733,163.00	3,426,501.26	338,845.64	(32,183.90)
00011	Visiting Teachers	35,236.00	0.00	35,236.00	1,367.91	0.00	33,868.09
00016	Prep Time Teachers	200,818.00	(40,724.00)	160,094.00	148,322.83	15,558.71	(3,787.54)
00031	Custodial Supplies	5,000.00	0.00	5,000.00	3,769.10	0.00	1,230.90
00035	Program Allocation	129,261.00	13,553.00	142,814.00	133,330.28	11,974.50	(2,490.78)
05100	Rentals / Civic Center	0.00	316.00	316.00	0.00	0.00	316.00
32100	CARES Act ESSER Fund	0.00	2,000.00	2,000.00	8,907.52	0.00	(6,907.52)
32200	CRF Learning Loss	0.00	0.00	0.00	96,785.61	7,872.89	(104,658.50)
33100	IDEA Part B Local Entitlement	98,126.00	0.00	98,126.00	69,170.11	9,059.83	19,896.06
53100	Child Nutrition: School Progra	20,986.00	(20,986.00)	0.00	0.00	0.00	0.00
65003	Special Education Personnel	706,237.00	0.00	706,237.00	637,187.80	56,290.59	12,758.61
74200	P98 Learning Loss LCFF	0.00	19,108.00	19,108.00	43,260.04	0.00	(24,152.04)
81507	PPO Custodial GFU	139,826.00	0.00	139,826.00	102,261.45	6,123.82	31,440.73
Total Resources NOT Site Controlled		5,285,050.00	(222,470.00)	5,062,580.00	4,690,502.52	447,588.38	(75,510.90)
Total All Resources		5,418,046.00	(203,979.00)	5,214,067.00	4,836,792.37	453,992.39	(76,717.76)