

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0121 - Gage Elementary  
FOR BUDGET PERIOD 2018  
As of 11/05/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	40,390.00	0.00	40,390.00	40,367.68	0.02	22.30
06100	Civic Center Net Income	0.00	3,690.00	3,690.00	131.61	(1,115.54)	4,673.93
09800	LCFF Intervention Support	32,843.00	0.00	32,843.00	32,841.12	0.00	1.88
30100	Title I Basic Program	18,495.00	0.00	18,495.00	18,120.53	128.06	246.41
30103	Title I Parent Involvement	1,257.00	10.00	1,267.00	1,265.16	0.00	1.84
62640	Educator Effectiveness	0.00	8,000.00	8,000.00	7,974.99	0.00	25.01
63000	Lottery: Instructional Matl	0.00	0.00	0.00	(132.03)	142.43	(10.40)
96000	Contributions to Sites	0.00	10,830.00	10,830.00	7,277.36	0.00	3,552.64
<b>Total Resources Site Controlled</b>		<b>92,985.00</b>	<b>22,530.00</b>	<b>115,515.00</b>	<b>107,846.42</b>	<b>(845.03)</b>	<b>8,513.61</b>
00005	Fixed Expenses	2,785.00	0.00	2,785.00	2,821.61	0.00	(36.61)
00010	Position Allocation	2,706,816.00	(12,474.00)	2,694,342.00	2,726,042.32	0.00	(31,700.32)
00011	Visiting Teachers	25,110.00	0.00	25,110.00	22,090.22	0.00	3,019.78
00012	Additional Teacher Cost	0.00	0.00	0.00	26,938.53	0.00	(26,938.53)
00016	Prep Time Teachers	0.00	170,472.00	170,472.00	174,755.17	0.00	(4,283.17)
00031	Custodial Supplies	4,750.00	0.00	4,750.00	4,643.96	0.00	106.04
00032	Impact Aid	161,031.00	0.00	161,031.00	137,658.67	0.00	23,372.33
00033	Custodial Subs	0.00	0.00	0.00	4,648.17	0.00	(4,648.17)
00035	Program Allocation	119,540.00	(48,232.00)	71,308.00	67,892.34	0.00	3,415.66
05100	Rentals / Civic Center	0.00	4,474.00	4,474.00	295.35	0.00	4,178.65
14000	Education Protection Account	0.00	0.00	0.00	106,192.53	0.00	(106,192.53)
33100	IDEA Part B Local Entitlement	88,494.00	0.00	88,494.00	59,990.68	0.00	28,503.32
53100	Child Nutrition: School Progra	17,326.00	(14,393.00)	2,933.00	0.00	0.00	2,933.00
65000	Special Education NonPersonnel	400.00	0.00	400.00	384.94	0.00	15.06
65003	Special Education Personnel	253,445.00	0.00	253,445.00	268,751.60	0.00	(15,306.60)
<b>Total Resources NOT Site Controlled</b>		<b>3,379,697.00</b>	<b>99,847.00</b>	<b>3,479,544.00</b>	<b>3,603,106.09</b>	<b>0.00</b>	<b>(123,562.09)</b>
<b>Total All Resources</b>		<b>3,472,682.00</b>	<b>122,377.00</b>	<b>3,595,059.00</b>	<b>3,710,952.51</b>	<b>(845.03)</b>	<b>(115,048.48)</b>