

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0121 - Gage Elementary
FOR BUDGET PERIOD 2019
As of 05/31/2019

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	28,159.00	0.00	28,159.00	21,159.90	2,783.78	4,215.32
00005	Fixed Expenses	2,797.00	0.00	2,797.00	2,369.76	0.00	427.24
04100	Medicaid / MAA	0.00	0.00	0.00	11,450.02	1,209.85	(12,659.87)
06100	Civic Center Net Income	0.00	5,119.00	5,119.00	2,578.18	1,115.54	1,425.28
09800	LCFF Intervention Support	32,725.00	0.00	32,725.00	19,020.50	543.29	13,161.21
30100	Title I Basic Program	21,614.00	128.00	21,742.00	17,814.68	3,372.15	555.17
30103	Title I Parent Involvement	1,388.00	33.00	1,421.00	1,019.59	0.00	401.41
30104	Title I Site Position Fr Resv	0.00	10,008.00	10,008.00	8,384.06	0.00	1,623.94
40351	Title II No Child Left Behind	0.00	10,673.00	10,673.00	724.14	0.00	9,948.86
63000	Lottery: Instructional Matl	0.00	0.00	0.00	0.00	142.43	(142.43)
96000	Contributions to Sites	0.00	10,523.00	10,523.00	6,820.66	0.00	3,702.34
Total Resources Site Controlled		86,683.00	36,484.00	123,167.00	91,341.49	9,167.04	22,658.47
00001	Site Funded Positions	16,790.00	1,416.00	18,206.00	17,391.93	1,602.58	(788.51)
00010	Position Allocation	3,021,417.00	(61,708.00)	2,959,709.00	2,791,666.52	276,489.05	(108,446.57)
00011	Visiting Teachers	28,306.00	0.00	28,306.00	27,562.20	0.00	743.80
00016	Prep Time Teachers	151,735.00	25,997.00	177,732.00	166,163.05	14,761.33	(3,192.38)
00031	Custodial Supplies	5,000.00	0.00	5,000.00	4,989.49	0.00	10.51
00032	Impact Aid	130,669.00	0.00	130,669.00	125,982.98	5,782.68	(1,096.66)
00033	Custodial Subs	0.00	0.00	0.00	2,536.72	0.00	(2,536.72)
00035	Program Allocation	120,953.00	157,614.00	278,567.00	212,604.18	11,558.56	54,404.26
05100	Rentals / Civic Center	0.00	5,126.00	5,126.00	264.21	0.00	4,861.79
33100	IDEA Part B Local Entitlement	85,602.00	0.00	85,602.00	66,375.16	5,932.57	13,294.27
53100	Child Nutrition: School Progra	17,717.00	1,025.00	18,742.00	16,620.66	240.95	1,880.39
58110	Other Fed-Impact Aid/SPED	0.00	20,432.00	20,432.00	20,431.32	0.00	0.68
65000	Special Education NonPersonnel	400.00	0.00	400.00	370.09	25.54	4.37
65003	Special Education Personnel	309,995.00	0.00	309,995.00	273,552.48	26,693.16	9,749.36
65006	Sp Ed Over Formula Positions	0.00	0.00	0.00	11,699.99	0.00	(11,699.99)
Total Resources NOT Site Controlled		3,888,584.00	149,902.00	4,038,486.00	3,738,210.98	343,086.42	(42,811.40)
Total All Resources		3,975,267.00	186,386.00	4,161,653.00	3,829,552.47	352,253.46	(20,152.93)