

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0121 - Gage Elementary
FOR BUDGET PERIOD 2016
As of 05/11/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	42,924.00	3.00	42,927.00	37,685.79	2,064.68	3,176.53
00008	Mandated Cost Reimbursement	0.00	1,024.00	1,024.00	82.61	0.00	941.39
06100	Civic Center Net Income	0.00	3,119.00	3,119.00	992.99	0.00	2,126.01
08000	Unrestricted: Contributed	0.00	30,335.00	30,335.00	26,424.38	0.00	3,910.62
09800	LCFF Intervention Support	27,425.00	0.00	27,425.00	26,060.99	3,269.32	(1,905.31)
30100	Title I Basic Program	27,235.00	0.00	27,235.00	23,565.15	2,835.59	834.26
30103	Title I Parent Involvement	1,318.00	215.00	1,533.00	361.24	0.00	1,171.76
62640	Educator Effectiveness	0.00	3,999.00	3,999.00	659.19	0.00	3,339.81
63000	Lottery: Instructional Matl	0.00	5,200.00	5,200.00	0.00	0.00	5,200.00
Total Resources Site Controlled		98,902.00	43,895.00	142,797.00	115,832.34	8,169.59	18,795.07
00010	Position Allocation	2,420,882.00	(856,735.00)	1,564,147.00	1,248,281.26	285,620.35	30,245.39
00011	Visiting Teachers	19,674.00	(281.00)	19,393.00	19,206.40	0.00	186.60
00012	Additional Teacher Cost	0.00	13,385.00	13,385.00	11,640.12	2,373.25	(628.37)
00016	Prep Time Teachers	123,717.00	21,198.00	144,915.00	117,400.66	28,147.57	(633.23)
00031	Custodial Supplies	4,250.00	250.00	4,500.00	4,385.08	97.00	17.92
00032	Impact Aid	146,151.00	0.00	146,151.00	115,331.07	24,556.48	6,263.45
00033	Custodial Subs	0.00	376.00	376.00	997.79	0.00	(621.79)
05100	Rentals / Civic Center	0.00	2,334.00	2,334.00	204.75	0.00	2,129.25
09806	LCFF S/C Positions	0.00	812,492.00	812,492.00	698,013.90	159,371.17	(44,893.07)
33100	IDEA Part B Local Entitlement	80,405.00	0.00	80,405.00	52,563.54	15,396.72	12,444.74
53100	Child Nutrition: School Progra	15,693.00	321.00	16,014.00	13,314.64	2,721.72	(22.36)
65000	Special Education NonPersonnel	300.00	0.00	300.00	96.68	0.00	203.32
65003	Special Education Personnel	189,069.00	0.00	189,069.00	177,412.26	37,874.66	(26,217.92)
Total Resources NOT Site Controlled		3,000,141.00	(6,660.00)	2,993,481.00	2,458,848.15	556,158.92	(21,526.07)
Total All Resources		3,099,043.00	37,235.00	3,136,278.00	2,574,680.49	564,328.51	(2,731.00)