

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0121 - Gage Elementary  
FOR BUDGET PERIOD 2014  
As of 09/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	33,738.00	14,556.00	48,294.00	48,287.58	0.01	6.41
00008	Mandated Cost Reimbursement	0.00	6,203.00	6,203.00	0.00	0.00	6,203.00
06100	Civic Center Net Income	0.00	1,349.00	1,349.00	100.29	0.00	1,248.71
08000	Unrestricted: Contributed	0.00	8,421.00	8,421.00	4,346.22	0.00	4,074.78
30100	Title I Basic Program	15,653.00	0.00	15,653.00	15,495.25	0.00	157.75
30103	Title I Parent Involvement	1,002.00	0.00	1,002.00	978.18	0.00	23.82
65000	Special Education NonPersonnel	700.00	(400.00)	300.00	244.33	0.00	55.67
70900	EIA:SCE	18,833.00	0.00	18,833.00	18,833.00	0.00	0.00
70910	EIA:LEP	25,197.00	0.00	25,197.00	25,197.00	0.00	0.00
74052	CC Prof Learn: PLC/Tchr Collab	0.00	11,598.00	11,598.00	11,297.72	0.00	300.28
<b>Total Resources Site Controlled</b>		<b>95,123.00</b>	<b>41,727.00</b>	<b>136,850.00</b>	<b>124,779.57</b>	<b>0.01</b>	<b>12,070.42</b>
00010	Position Allocation	1,658,394.00	110,281.00	1,768,675.00	1,793,979.76	0.00	(25,304.76)
00011	Visiting Teachers	13,481.00	0.00	13,481.00	12,449.82	0.00	1,031.18
00012	Additional Teacher Cost	0.00	26,286.00	26,286.00	29,654.49	0.00	(3,368.49)
00016	Prep Time Teachers	69,099.00	5,788.00	74,887.00	83,241.02	0.00	(8,354.02)
00030	Custodial Personnel	0.00	6,315.00	6,315.00	6,383.91	0.00	(68.91)
00031	Custodial Supplies	4,000.00	0.00	4,000.00	3,999.02	0.00	0.98
00032	Impact Aid	142,027.00	0.00	142,027.00	114,710.28	0.00	27,316.72
05100	Rentals / Civic Center	0.00	2,209.00	2,209.00	255.85	0.00	1,953.15
33100	IDEA Part B Local Entitlement	111,604.00	(23,891.00)	87,713.00	88,224.20	0.00	(511.20)
42030	Title III LEP	24,950.00	1,272.00	26,222.00	26,221.58	0.00	0.42
53100	Child Nutrition: School Progra	15,753.00	2,137.00	17,890.00	16,682.43	0.00	1,207.57
65003	Special Education Personnel	178,857.00	0.00	178,857.00	161,490.05	0.00	17,366.95
<b>Total Resources NOT Site Controlled</b>		<b>2,218,165.00</b>	<b>130,397.00</b>	<b>2,348,562.00</b>	<b>2,337,292.41</b>	<b>0.00</b>	<b>11,269.59</b>
<b>Total All Resources</b>		<b>2,313,288.00</b>	<b>172,124.00</b>	<b>2,485,412.00</b>	<b>2,462,071.98</b>	<b>0.01</b>	<b>23,340.01</b>