

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0121 - Gage Elementary
FOR BUDGET PERIOD 2015
As of 06/18/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	38,413.00	0.00	38,413.00	36,206.08	1,392.07	814.85
00008	Mandated Cost Reimbursement	0.00	6,203.00	6,203.00	5,328.06	0.00	874.94
06100	Civic Center Net Income	0.00	2,630.00	2,630.00	1,177.81	0.00	1,452.19
08000	Unrestricted: Contributed	0.00	8,193.00	8,193.00	5,897.92	0.00	2,295.08
09800	LCFF Intervention Support	55,466.00	0.00	55,466.00	50,830.62	1,482.71	3,152.67
30100	Title I Basic Program	22,440.00	0.00	22,440.00	20,078.95	2,377.94	(16.89)
30103	Title I Parent Involvement	988.00	168.00	1,156.00	257.39	0.00	898.61
65000	Special Education NonPersonnel	300.00	0.00	300.00	236.31	0.00	63.69
74052	CC Prof Learn: PLC/Tchr Collab	0.00	28,284.00	28,284.00	23,801.43	0.00	4,482.57
Total Resources Site Controlled		117,607.00	45,478.00	163,085.00	143,814.57	5,252.72	14,017.71
00010	Position Allocation	1,964,612.00	57,276.00	2,021,888.00	1,565,119.37	180,308.88	276,459.75
00011	Visiting Teachers	15,945.00	0.00	15,945.00	22,365.39	0.00	(6,420.39)
00016	Prep Time Teachers	81,270.00	22,964.00	104,234.00	93,336.47	11,423.63	(526.10)
00031	Custodial Supplies	4,000.00	0.00	4,000.00	3,994.10	0.00	5.90
00032	Impact Aid	141,820.00	0.00	141,820.00	117,015.17	11,334.91	13,469.92
00033	Custodial Subs	0.00	0.00	0.00	358.51	0.00	(358.51)
05100	Rentals / Civic Center	0.00	274.00	274.00	154.74	0.00	119.26
14000	Education Protection Account	0.00	0.00	0.00	296,172.34	0.00	(296,172.34)
33100	IDEA Part B Local Entitlement	112,738.00	0.00	112,738.00	57,029.02	6,023.71	49,685.27
53100	Child Nutrition: School Progra	16,846.00	0.00	16,846.00	15,688.79	1,347.57	(190.36)
65003	Special Education Personnel	189,458.00	0.00	189,458.00	169,357.69	16,307.83	3,792.48
Total Resources NOT Site Controlled		2,526,689.00	80,514.00	2,607,203.00	2,340,591.59	226,746.53	39,864.88
Total All Resources		2,644,296.00	125,992.00	2,770,288.00	2,484,406.16	231,999.25	53,882.59