

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0121 - Gage Elementary
FOR BUDGET PERIOD 2020
As of 04/13/2020

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	28,995.00	0.00	28,995.00	19,840.13	2,101.73	7,053.14
00005	Fixed Expenses	2,812.00	0.00	2,812.00	1,947.32	0.00	864.68
06100	Civic Center Net Income	0.00	6,998.00	6,998.00	2,974.12	0.00	4,023.88
09800	LCFF Intervention Support	33,797.00	0.00	33,797.00	17,022.16	2,468.16	14,306.68
30100	Title I Basic Program	25,515.00	0.00	25,515.00	19,789.34	4,735.91	989.75
30103	Title I Parent Involvement	1,536.00	41.00	1,577.00	1,097.84	0.00	479.16
30106	Title I Supplmnt Prog Imprvmnt	30,301.00	0.00	30,301.00	17,755.25	7,483.52	5,062.23
65000	Special Education NonPersonnel	400.00	0.00	400.00	0.00	395.95	4.05
96000	Contributions to Sites	0.00	11,915.00	11,915.00	7,463.78	243.30	4,207.92
Total Resources Site Controlled		123,356.00	18,954.00	142,310.00	87,889.94	17,428.57	36,991.49
00001	Site Funded Positions	18,194.00	2,051.00	20,245.00	15,139.36	5,487.01	(381.37)
00010	Position Allocation	3,238,173.00	140,775.00	3,378,948.00	2,454,162.05	940,381.36	(15,595.41)
00011	Visiting Teachers	30,151.00	0.00	30,151.00	29,122.62	0.00	1,028.38
00016	Prep Time Teachers	168,784.00	18,733.00	187,517.00	139,873.36	49,967.83	(2,324.19)
00031	Custodial Supplies	4,750.00	0.00	4,750.00	2,927.92	0.00	1,822.08
00033	Custodial Subs	0.00	0.00	0.00	1,755.02	0.00	(1,755.02)
00035	Program Allocation	125,216.00	16,339.00	141,555.00	107,374.42	36,063.56	(1,882.98)
05100	Rentals / Civic Center	0.00	1,401.00	1,401.00	236.03	0.00	1,164.97
33100	IDEA Part B Local Entitlement	143,595.00	0.00	143,595.00	51,192.76	20,259.99	72,142.25
53100	Child Nutrition: School Progra	18,456.00	428.00	18,884.00	13,781.84	5,350.18	(248.02)
65003	Special Education Personnel	415,804.00	0.00	415,804.00	480,787.87	190,410.02	(255,393.89)
81506	PPO Custodial GFU	135,949.00	(135,949.00)	0.00	0.00	0.00	0.00
81507	PPO Custodial Fed Impact Aid	0.00	135,949.00	135,949.00	99,176.72	35,932.60	839.68
Total Resources NOT Site Controlled		4,299,072.00	179,727.00	4,478,799.00	3,395,529.97	1,283,852.55	(200,583.52)
Total All Resources		4,422,428.00	198,681.00	4,621,109.00	3,483,419.91	1,301,281.12	(163,592.03)