

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0121 - Gage Elementary  
FOR BUDGET PERIOD 2021  
As of 07/30/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	36,127.00	0.00	36,127.00	36,071.00	0.00	56.00
00005	Fixed Expenses	2,819.00	0.00	2,819.00	2,626.59	0.00	192.41
06100	Civic Center Net Income	0.00	8,303.00	8,303.00	1,150.77	0.00	7,152.23
09800	LCFF Intervention Support	34,510.00	0.00	34,510.00	33,675.81	499.53	334.66
30100	Title I Basic Program	23,953.00	0.00	23,953.00	23,013.41	0.01	939.58
30103	Title I Parent Involvement	1,623.00	0.00	1,623.00	1,609.66	0.00	13.34
30106	Title I Supplmnt Prog Imprvmnt	33,344.00	0.00	33,344.00	33,147.26	0.01	196.73
32101	CARES Act ESSER Fund Office	0.00	5,089.00	5,089.00	0.00	0.00	5,089.00
32201	CRF Phase One Exp	0.00	0.00	0.00	34,293.33	0.00	(34,293.33)
65000	Special Education NonPersonnel	620.00	0.00	620.00	580.62	0.01	39.37
74250	Expanded Learning Opportunity	0.00	0.00	0.00	18,543.37	0.00	(18,543.37)
74260	Expanded Learning Opp Para	0.00	0.00	0.00	3,610.11	0.00	(3,610.11)
96000	Contributions to Sites	0.00	5,099.00	5,099.00	911.13	911.13	3,276.74
<b>Total Resources Site Controlled</b>		<b>132,996.00</b>	<b>18,491.00</b>	<b>151,487.00</b>	<b>189,233.06</b>	<b>1,410.69</b>	<b>(39,156.75)</b>
00001	Site Funded Positions	18,979.00	1,681.00	20,660.00	21,438.66	0.00	(778.66)
00010	Position Allocation	3,930,581.00	(197,418.00)	3,733,163.00	3,628,764.67	0.00	104,398.33
00011	Visiting Teachers	35,236.00	0.00	35,236.00	1,777.13	0.00	33,458.87
00016	Prep Time Teachers	200,818.00	(40,724.00)	160,094.00	162,267.39	0.00	(2,173.39)
00030	Custodial Personnel	0.00	0.00	0.00	274.59	0.00	(274.59)
00031	Custodial Supplies	5,000.00	0.00	5,000.00	3,769.10	0.00	1,230.90
00033	Custodial Subs	0.00	0.00	0.00	275.33	0.00	(275.33)
00035	Program Allocation	129,261.00	13,553.00	142,814.00	145,927.28	0.00	(3,113.28)
05100	Rentals / Civic Center	0.00	316.00	316.00	0.00	0.00	316.00
14000	Education Protection Account	0.00	0.00	0.00	136,673.94	0.00	(136,673.94)
30105	Title I Pt A Central Program	0.00	0.00	0.00	146.75	0.00	(146.75)
32100	CARES Act ESSER Fund	0.00	2,000.00	2,000.00	90,625.47	0.00	(88,625.47)
32200	CRF Learning Loss	0.00	0.00	0.00	43,988.42	0.00	(43,988.42)
33100	IDEA Part B Local Entitlement	98,126.00	0.00	98,126.00	74,451.49	0.00	23,674.51
53100	Child Nutrition: School Progra	20,986.00	(20,986.00)	0.00	0.00	0.00	0.00
65003	Special Education Personnel	706,237.00	0.00	706,237.00	692,460.49	0.00	13,776.51
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	13,651.00	13,651.00	13,635.46	0.00	15.54
74200	P98 Learning Loss LCFF	0.00	19,108.00	19,108.00	63,817.25	0.00	(44,709.25)
81507	PPO Custodial GFU	139,826.00	0.00	139,826.00	108,935.20	0.00	30,890.80
<b>Total Resources NOT Site Controlled</b>		<b>5,285,050.00</b>	<b>(208,819.00)</b>	<b>5,076,231.00</b>	<b>5,189,228.62</b>	<b>0.00</b>	<b>(112,997.62)</b>
<b>Total All Resources</b>		<b>5,418,046.00</b>	<b>(190,328.00)</b>	<b>5,227,718.00</b>	<b>5,378,461.68</b>	<b>1,410.69</b>	<b>(152,154.37)</b>