

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0121 - Gage Elementary
FOR BUDGET PERIOD 2022
As of 06/14/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	39,913.00	0.00	39,913.00	32,342.90	2,837.21	4,732.89
00005	Fixed Expenses	2,765.00	0.00	2,765.00	1,729.38	0.00	1,035.62
06100	Civic Center Net Income	0.00	7,152.00	7,152.00	2,527.31	0.00	4,624.69
09800	LCFF Intervention Support	36,779.00	0.00	36,779.00	21,564.49	399.29	14,815.22
30100	Title I Basic Program	41,793.00	0.00	41,793.00	32,784.02	1,824.67	7,184.31
30103	Title I Parent Involvement	1,877.00	0.00	1,877.00	398.36	0.00	1,478.64
30106	Title I Supplmnt Prog Imprvmnt	42,637.00	0.00	42,637.00	27,174.83	3,148.67	12,313.50
32101	CARES Act ESSER Fund Office	0.00	3,389.00	3,389.00	3,389.04	0.00	(0.04)
32103	CARES Act ESSER Fund Addl Supp	0.00	10,000.00	10,000.00	7,999.54	0.00	2,000.46
32150	GEER Learning Loss SWD	0.00	19,099.00	19,099.00	23,345.10	0.00	(4,246.10)
65000	Special Education NonPersonnel	620.00	0.00	620.00	0.00	100.61	519.39
65370	SE Learning Recovery Support	0.00	840.00	840.00	0.00	0.00	840.00
96000	Contributions to Sites	0.00	5,689.00	5,689.00	3,418.78	0.00	2,270.22
Total Resources Site Controlled		166,384.00	46,169.00	212,553.00	156,673.75	8,310.45	47,568.80
00001	Site Funded Positions	19,337.00	2,877.00	22,214.00	21,267.15	1,953.01	(1,006.16)
00010	Position Allocation	4,051,710.00	(67,518.00)	3,984,192.00	3,570,855.26	347,810.17	65,526.57
00011	Visiting Teachers	35,937.00	0.00	35,937.00	29,866.02	0.00	6,070.98
00015	Other Unrestricted Positions	0.00	738.00	738.00	479.33	0.00	258.67
00016	Prep Time Teachers	198,437.00	5,604.00	204,041.00	191,689.85	17,767.42	(5,416.27)
00031	Custodial Supplies	5,000.00	0.00	5,000.00	4,998.49	0.00	1.51
00033	Custodial Subs	0.00	0.00	0.00	696.28	0.00	(696.28)
00035	Program Allocation	130,475.00	22,482.00	152,957.00	142,792.02	12,798.51	(2,633.53)
05100	Rentals / Civic Center	0.00	3,032.00	3,032.00	0.00	0.00	3,032.00
32100	CARES Act ESSER Fund	0.00	2,339.00	2,339.00	1,939.88	0.00	399.12
32120	CRSSA Act ESSER II Fund	21,122.00	182,878.00	204,000.00	161,596.04	17,016.27	25,387.69
32130	ARP Act ESSER III Fund	0.00	0.00	0.00	86,333.32	0.00	(86,333.32)
32140	ESSER III Fund: Learning Loss	0.00	0.00	0.00	50,042.85	12,210.38	(62,253.23)
32160	ELO Grt ESSER II State Reserve	0.00	151,136.00	151,136.00	151,136.59	0.00	(0.59)
33100	IDEA Part B Local Entitlement	100,220.00	0.00	100,220.00	79,807.46	9,951.82	10,460.72
65003	Special Education Personnel	684,101.00	0.00	684,101.00	590,267.50	65,252.76	28,580.74
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	50,446.00	50,446.00	49,049.12	0.00	1,396.88
74220	In-Person Instruction Grant	0.00	128,292.00	128,292.00	79,055.54	9,439.99	39,796.47
74260	Expanded Learning Opp Para	0.00	16,383.00	16,383.00	16,382.49	0.00	0.51
81507	PPO Custodial GFU	139,236.00	0.00	139,236.00	128,959.55	11,923.28	(1,646.83)
Total Resources NOT Site Controlled		5,385,575.00	498,689.00	5,884,264.00	5,357,214.74	506,123.61	20,925.65
Total All Resources		5,551,959.00	544,858.00	6,096,817.00	5,513,888.49	514,434.06	68,494.45