

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0134 - Hage Elementary
FOR BUDGET PERIOD 2018
As of 02/12/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	48,647.00	0.00	48,647.00	20,201.69	6,384.71	22,060.60
06100	Civic Center Net Income	0.00	14,288.00	14,288.00	1,684.18	348.44	12,255.38
09800	LCFF Intervention Support	50,339.00	0.00	50,339.00	28,442.90	21,646.29	249.81
30100	Title I Basic Program	12,998.00	0.00	12,998.00	7,763.12	3,435.44	1,799.44
30103	Title I Parent Involvement	1,525.00	0.00	1,525.00	0.00	0.00	1,525.00
62640	Educator Effectiveness	0.00	10,800.00	10,800.00	4,124.14	0.00	6,675.86
96000	Contributions to Sites	0.00	5,344.00	5,344.00	2,958.62	0.00	2,385.38
	Total Resources Site Controlled	113,509.00	30,432.00	143,941.00	65,174.65	31,814.88	46,951.47
00001	Site Funded Positions	7,903.00	1,704.00	9,607.00	6,224.83	3,396.74	(14.57)
00005	Fixed Expenses	2,612.00	0.00	2,612.00	1,524.52	0.00	1,087.48
00010	Position Allocation	3,380,261.00	179,555.00	3,559,816.00	1,988,086.30	1,582,209.52	(10,479.82)
00011	Visiting Teachers	32,643.00	0.00	32,643.00	14,650.63	0.00	17,992.37
00012	Additional Teacher Cost	0.00	2,039.00	2,039.00	2,038.40	0.00	0.60
00016	Prep Time Teachers	0.00	206,019.00	206,019.00	122,498.28	89,470.51	(5,949.79)
00031	Custodial Supplies	8,002.00	0.00	8,002.00	6,915.97	64.00	1,022.03
00032	Impact Aid	159,993.00	0.00	159,993.00	79,260.17	62,225.87	18,506.96
00033	Custodial Subs	0.00	0.00	0.00	4,135.46	0.00	(4,135.46)
04003	Property Management Fund	0.00	9,465.00	9,465.00	6,869.10	0.00	2,595.90
05100	Rentals / Civic Center	0.00	29,499.00	29,499.00	7,048.22	0.00	22,450.78
33100	IDEA Part B Local Entitlement	232,353.00	38,477.00	270,830.00	152,299.23	142,331.91	(23,801.14)
53100	Child Nutrition: School Progra	26,808.00	(11,210.00)	15,598.00	2,112.17	11,244.28	2,241.55
65000	Special Education NonPersonnel	600.00	0.00	600.00	0.00	0.00	600.00
65003	Special Education Personnel	430,529.00	0.00	430,529.00	284,824.19	217,038.47	(71,333.66)
	Total Resources NOT Site Controlled	4,281,704.00	455,548.00	4,737,252.00	2,678,487.47	2,107,981.30	(49,216.77)
	Total All Resources	4,395,213.00	485,980.00	4,881,193.00	2,743,662.12	2,139,796.18	(2,265.30)