

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0134 - Hage Elementary  
FOR BUDGET PERIOD 2018  
As of 11/05/2018

| RESOURCE             | DESCRIPTION                                | BUDGET              |                   |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|----------------------|--|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
|                      |  | ORIGINAL            | TRANSFERS         | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b> |  |                     |                   |                     |                     |                                      |                     |
| 00000                | Discretionary Alloc                        | 48,647.00           | 0.00              | 48,647.00           | 48,641.78           | 0.00                                 | 5.22                |
| 06100                | Civic Center Net Income                    | 0.00                | 14,288.00         | 14,288.00           | 10,137.54           | 536.24                               | 3,614.22            |
| 09800                | LCFF Intervention Support                  | 50,339.00           | 0.00              | 50,339.00           | 50,339.00           | 0.00                                 | 0.00                |
| 30100                | Title I Basic Program                      | 12,998.00           | 0.00              | 12,998.00           | 11,070.88           | 213.86                               | 1,713.26            |
| 30103                | Title I Parent Involvement                 | 1,525.00            | 12.00             | 1,537.00            | 1,424.46            | 0.00                                 | 112.54              |
| 62640                | Educator Effectiveness                     | 0.00                | 10,800.00         | 10,800.00           | 10,734.05           | 0.00                                 | 65.95               |
| 96000                | Contributions to Sites                     | 0.00                | 15,491.00         | 15,491.00           | 9,468.62            | 0.00                                 | 6,022.38            |
|                      | <b>Total Resources Site Controlled</b>     | <b>113,509.00</b>   | <b>40,591.00</b>  | <b>154,100.00</b>   | <b>141,816.33</b>   | <b>750.10</b>                        | <b>11,533.57</b>    |
| 00001                | Site Funded Positions                      | 7,903.00            | 1,704.00          | 9,607.00            | 9,672.20            | 0.00                                 | (65.20)             |
| 00005                | Fixed Expenses                             | 2,612.00            | 0.00              | 2,612.00            | 2,661.55            | 0.00                                 | (49.55)             |
| 00010                | Position Allocation                        | 3,380,261.00        | 179,555.00        | 3,559,816.00        | 3,648,149.74        | 0.00                                 | (88,333.74)         |
| 00011                | Visiting Teachers                          | 32,643.00           | 0.00              | 32,643.00           | 35,923.35           | 0.00                                 | (3,280.35)          |
| 00012                | Additional Teacher Cost                    | 0.00                | 2,039.00          | 2,039.00            | 38,150.25           | 0.00                                 | (36,111.25)         |
| 00016                | Prep Time Teachers                         | 0.00                | 206,019.00        | 206,019.00          | 213,965.32          | 0.00                                 | (7,946.32)          |
| 00031                | Custodial Supplies                         | 8,002.00            | 0.00              | 8,002.00            | 7,932.75            | 0.00                                 | 69.25               |
| 00032                | Impact Aid                                 | 159,993.00          | 0.00              | 159,993.00          | 139,384.23          | 0.00                                 | 20,608.77           |
| 00033                | Custodial Subs                             | 0.00                | 0.00              | 0.00                | 5,123.41            | 0.00                                 | (5,123.41)          |
| 04003                | Property Management Fund                   | 0.00                | 10,994.00         | 10,994.00           | 10,874.32           | 0.00                                 | 119.68              |
| 05100                | Rentals / Civic Center                     | 0.00                | 48,665.00         | 48,665.00           | 11,618.65           | 0.00                                 | 37,046.35           |
| 14000                | Education Protection Account               | 0.00                | 0.00              | 0.00                | 145,592.20          | 0.00                                 | (145,592.20)        |
| 33100                | IDEA Part B Local Entitlement              | 232,353.00          | 38,477.00         | 270,830.00          | 291,834.96          | 0.00                                 | (21,004.96)         |
| 53100                | Child Nutrition: School Progra             | 26,808.00           | (22,183.00)       | 4,625.00            | 0.00                | 0.00                                 | 4,625.00            |
| 65000                | Special Education NonPersonnel             | 600.00              | 0.00              | 600.00              | 559.22              | 25.65                                | 15.13               |
| 65003                | Special Education Personnel                | 430,529.00          | 0.00              | 430,529.00          | 516,588.61          | 0.00                                 | (86,059.61)         |
|                      | <b>Total Resources NOT Site Controlled</b> | <b>4,281,704.00</b> | <b>465,270.00</b> | <b>4,746,974.00</b> | <b>5,078,030.76</b> | <b>25.65</b>                         | <b>(331,082.41)</b> |
|                      | <b>Total All Resources</b>                 | <b>4,395,213.00</b> | <b>505,861.00</b> | <b>4,901,074.00</b> | <b>5,219,847.09</b> | <b>775.75</b>                        | <b>(319,548.84)</b> |