

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0134 - Hage Elementary
FOR BUDGET PERIOD 2019
As of 04/30/2019

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	28,621.00	6,585.00	35,206.00	50,883.16	3,517.78	(19,194.94)
00005	Fixed Expenses	2,615.00	0.00	2,615.00	2,168.30	0.00	446.70
06100	Civic Center Net Income	0.00	17,688.00	17,688.00	12,404.88	4,887.57	395.55
09800	LCFF Intervention Support	49,029.00	0.00	49,029.00	42,458.90	7,967.51	(1,397.41)
30100	Title I Basic Program	0.00	214.00	214.00	0.00	0.00	214.00
40351	Title II No Child Left Behind	0.00	12,555.00	12,555.00	4,976.14	0.00	7,578.86
96000	Contributions to Sites	0.00	11,023.00	11,023.00	2,952.50	0.00	8,070.50
	Total Resources Site Controlled	80,265.00	48,065.00	128,330.00	115,843.88	16,372.86	(3,886.74)
00001	Site Funded Positions	26,969.00	(11,234.00)	15,735.00	10,235.31	2,041.26	3,458.43
00010	Position Allocation	3,491,993.00	393,976.00	3,885,969.00	3,264,580.51	672,617.67	(51,229.18)
00011	Visiting Teachers	33,452.00	0.00	33,452.00	26,394.02	0.00	7,057.98
00016	Prep Time Teachers	186,749.00	2,975.00	189,724.00	160,061.43	33,688.91	(4,026.34)
00031	Custodial Supplies	8,252.00	0.00	8,252.00	7,796.67	425.55	29.78
00032	Impact Aid	156,339.00	0.00	156,339.00	120,934.08	25,981.29	9,423.63
00033	Custodial Subs	0.00	0.00	0.00	3,904.25	0.00	(3,904.25)
04003	Property Management Fund	9,505.00	0.00	9,505.00	7,640.94	0.00	1,864.06
05100	Rentals / Civic Center	0.00	16,566.00	16,566.00	10,168.24	0.00	6,397.76
33100	IDEA Part B Local Entitlement	320,553.00	0.00	320,553.00	269,684.25	66,506.06	(15,637.31)
53100	Child Nutrition: School Progra	26,972.00	(1,398.00)	25,574.00	20,753.59	4,671.65	148.76
65000	Special Education NonPersonnel	600.00	0.00	600.00	0.00	(25.65)	625.65
65003	Special Education Personnel	438,744.00	0.00	438,744.00	510,260.71	108,499.55	(180,016.26)
65006	Sp Ed Over Formula Positions	0.00	0.00	0.00	20,038.82	0.00	(20,038.82)
	Total Resources NOT Site Controlled	4,700,128.00	400,885.00	5,101,013.00	4,432,452.82	914,406.29	(245,846.11)
	Total All Resources	4,780,393.00	448,950.00	5,229,343.00	4,548,296.70	930,779.15	(249,732.85)