

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0134 - Hage Elementary  
FOR BUDGET PERIOD 2017  
As of 02/24/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	61,145.00	123.00	61,268.00	49,832.58	7,516.75	3,918.67
06100	Civic Center Net Income	0.00	31,045.00	31,045.00	7,246.23	9,452.55	14,346.22
09800	LCFF Intervention Support	51,647.00	0.00	51,647.00	31,037.31	27,081.19	(6,471.50)
30100	Title I Basic Program	25,170.00	0.00	25,170.00	22,316.80	19.32	2,833.88
30103	Title I Parent Involvement	1,752.00	0.00	1,752.00	0.00	0.00	1,752.00
62640	Educator Effectiveness	0.00	10,800.00	10,800.00	10,770.62	0.00	29.38
96000	Contributions to Sites	0.00	1,353.00	1,353.00	840.00	0.00	513.00
<b>Total Resources Site Controlled</b>		<b>139,714.00</b>	<b>43,321.00</b>	<b>183,035.00</b>	<b>122,043.54</b>	<b>44,069.81</b>	<b>16,921.65</b>
00005	Fixed Expenses	0.00	2,565.00	2,565.00	1,516.38	0.00	1,048.62
00010	Position Allocation	3,218,232.00	394,935.00	3,613,167.00	2,009,232.68	1,603,936.62	(2.30)
00011	Visiting Teachers	25,466.00	0.00	25,466.00	18,900.54	0.00	6,565.46
00014	Addn't Certificated Alloc	0.00	89,702.00	89,702.00	44,825.41	44,876.57	0.02
00015	Vacant Unrestricted Positions	0.00	8,897.00	8,897.00	4,687.77	4,209.22	0.01
00016	Prep Time Teachers	163,149.00	(385.00)	162,764.00	84,032.15	78,733.33	(1.48)
00031	Custodial Supplies	8,002.00	0.00	8,002.00	6,789.92	63.98	1,148.10
00032	Impact Aid	150,296.00	(31,038.00)	119,258.00	68,839.48	50,417.43	1.09
00033	Custodial Subs	0.00	0.00	0.00	4,323.47	0.00	(4,323.47)
04003	Property Management Fund	0.00	0.00	0.00	4,943.54	0.00	(4,943.54)
05100	Rentals / Civic Center	0.00	30,616.00	30,616.00	8,114.55	0.00	22,501.45
09806	LCFF S/C Positions	122,049.00	(17,439.00)	104,610.00	60,218.99	44,391.32	(0.31)
33100	IDEA Part B Local Entitlement	216,588.00	0.00	216,588.00	116,209.04	111,731.73	(11,352.77)
53100	Child Nutrition: School Progra	19,250.00	(5,907.00)	13,343.00	7,513.63	10,137.42	(4,308.05)
65000	Special Education NonPersonnel	600.00	0.00	600.00	88.29	0.00	511.71
65003	Special Education Personnel	402,506.00	0.00	402,506.00	347,881.58	203,113.09	(148,488.67)
<b>Total Resources NOT Site Controlled</b>		<b>4,326,138.00</b>	<b>471,946.00</b>	<b>4,798,084.00</b>	<b>2,788,117.42</b>	<b>2,151,610.71</b>	<b>(141,644.13)</b>
<b>Total All Resources</b>		<b>4,465,852.00</b>	<b>515,267.00</b>	<b>4,981,119.00</b>	<b>2,910,160.96</b>	<b>2,195,680.52</b>	<b>(124,722.48)</b>