

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0134 - Hage Elementary
FOR BUDGET PERIOD 2014
As of 09/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	37,251.00	21,490.00	58,741.00	58,741.50	95.04	(95.54)
06100	Civic Center Net Income	0.00	12,808.00	12,808.00	2,419.40	(7.63)	10,396.23
08000	Unrestricted: Contributed	0.00	126,192.00	126,192.00	127,140.00	0.00	(948.00)
65000	Special Education NonPersonnel	800.00	(400.00)	400.00	0.00	0.00	400.00
70900	EIA:SCE	40,856.00	0.00	40,856.00	25,835.79	312.70	14,707.51
70910	EIA:LEP	58,226.00	0.00	58,226.00	53,445.46	0.26	4,780.28
74052	CC Prof Learn: PLC/Tchr Collab	0.00	18,557.00	18,557.00	18,459.67	0.00	97.33
Total Resources Site Controlled		137,133.00	178,647.00	315,780.00	286,041.82	400.37	29,337.81
00010	Position Allocation	2,601,539.00	144,631.00	2,746,170.00	2,774,517.24	0.00	(28,347.24)
00011	Visiting Teachers	24,888.00	0.00	24,888.00	28,159.71	0.00	(3,271.71)
00012	Additional Teacher Cost	0.00	0.00	0.00	3,811.99	0.00	(3,811.99)
00014	Addn't Certificated Alloc	0.00	0.00	0.00	25,611.44	0.00	(25,611.44)
00015	Vacant Unrestricted Positions	0.00	2,435.00	2,435.00	2,434.81	0.00	0.19
00016	Prep Time Teachers	128,330.00	(23,245.00)	105,085.00	119,614.37	0.00	(14,529.37)
00018	District Allocation	0.00	63,135.00	63,135.00	63,136.17	0.00	(1.17)
00030	Custodial Personnel	30,172.00	(1,916.00)	28,256.00	28,075.06	0.00	180.94
00031	Custodial Supplies	7,500.00	0.00	7,500.00	7,480.03	0.01	19.96
00032	Impact Aid	107,290.00	0.00	107,290.00	98,586.91	0.00	8,703.09
05100	Rentals / Civic Center	0.00	41,209.00	41,209.00	13,722.73	0.00	27,486.27
33100	IDEA Part B Local Entitlement	201,871.00	0.00	201,871.00	193,079.51	0.00	8,791.49
53100	Child Nutrition: School Progra	20,613.00	(1,202.00)	19,411.00	17,818.11	0.00	1,592.89
65003	Special Education Personnel	280,462.00	0.00	280,462.00	292,677.71	0.00	(12,215.71)
Total Resources NOT Site Controlled		3,402,665.00	225,047.00	3,627,712.00	3,668,725.79	0.01	(41,013.80)
Total All Resources		3,539,798.00	403,694.00	3,943,492.00	3,954,767.61	400.38	(11,675.99)