

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0134 - Hage Elementary
FOR BUDGET PERIOD 2015
As of 06/18/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	55,140.00	0.00	55,140.00	60,267.40	1,015.64	(6,143.04)
06100	Civic Center Net Income	0.00	27,205.00	27,205.00	11,557.26	0.00	15,647.74
08000	Unrestricted: Contributed	0.00	9,666.00	9,666.00	5,080.00	0.00	4,586.00
09800	LCFF Intervention Support	96,959.00	0.00	96,959.00	93,283.42	4,824.51	(1,148.93)
30100	Title I Basic Program	7,574.00	0.00	7,574.00	7,414.62	320.00	(160.62)
30103	Title I Parent Involvement	1,151.00	197.00	1,348.00	1,452.34	0.00	(104.34)
65000	Special Education NonPersonnel	400.00	0.00	400.00	147.71	0.00	252.29
70910	EIA:LEP	0.00	0.00	0.00	0.00	(0.26)	0.26
74052	CC Prof Learn: PLC/Tchr Collab	0.00	39,238.00	39,238.00	39,191.92	0.00	46.08
Total Resources Site Controlled		161,224.00	76,306.00	237,530.00	218,394.67	6,159.89	12,975.44
00010	Position Allocation	2,652,203.00	212,441.00	2,864,644.00	2,210,902.23	257,881.66	395,860.11
00011	Visiting Teachers	22,920.00	0.00	22,920.00	28,557.08	0.00	(5,637.08)
00015	Vacant Unrestricted Positions	0.00	2,110.00	2,110.00	2,110.47	0.00	(0.47)
00016	Prep Time Teachers	121,903.00	33,961.00	155,864.00	143,548.15	14,500.84	(2,184.99)
00030	Custodial Personnel	29,217.00	(24,978.00)	4,239.00	4,237.84	0.00	1.16
00031	Custodial Supplies	7,750.00	0.00	7,750.00	7,614.71	133.99	1.30
00032	Impact Aid	110,589.00	0.00	110,589.00	105,476.57	10,811.09	(5,698.66)
00033	Custodial Subs	0.00	0.00	0.00	662.32	0.00	(662.32)
05100	Rentals / Civic Center	0.00	2,837.00	2,837.00	11,414.76	0.00	(8,577.76)
14000	Education Protection Account	0.00	0.00	0.00	454,963.64	0.00	(454,963.64)
33100	IDEA Part B Local Entitlement	205,595.00	0.00	205,595.00	160,198.38	16,833.99	28,562.63
53100	Child Nutrition: School Progra	18,863.00	0.00	18,863.00	15,497.41	2,080.20	1,285.39
65003	Special Education Personnel	288,933.00	0.00	288,933.00	283,977.50	26,859.17	(21,903.67)
Total Resources NOT Site Controlled		3,457,973.00	226,371.00	3,684,344.00	3,429,161.06	329,100.94	(73,918.00)
Total All Resources		3,619,197.00	302,677.00	3,921,874.00	3,647,555.73	335,260.83	(60,942.56)