

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0134 - Hage Elementary
FOR BUDGET PERIOD 2020
As of 04/13/2020

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	32,069.00	10,844.00	42,913.00	52,487.03	4,717.73	(14,291.76)
00005	Fixed Expenses	2,582.00	0.00	2,582.00	1,735.48	0.00	846.52
06100	Civic Center Net Income	0.00	13,013.00	13,013.00	7,872.33	217.88	4,922.79
09800	LCFF Intervention Support	53,430.00	0.00	53,430.00	37,319.41	13,439.95	2,670.64
65000	Special Education NonPersonnel	600.00	0.00	600.00	0.00	0.00	600.00
96000	Contributions to Sites	0.00	8,574.00	8,574.00	5,377.32	0.00	3,196.68
Total Resources Site Controlled		88,681.00	32,431.00	121,112.00	104,791.57	18,375.56	(2,055.13)
00001	Site Funded Positions	22,161.00	(9,902.00)	12,259.00	8,718.56	3,565.58	(25.14)
00010	Position Allocation	3,544,838.00	328,960.00	3,873,798.00	2,863,421.52	1,046,447.04	(36,070.56)
00011	Visiting Teachers	32,772.00	0.00	32,772.00	29,407.13	0.00	3,364.87
00014	Addn't Certificated Alloc	122,997.00	(11,663.00)	111,334.00	84,386.10	28,262.33	(1,314.43)
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	550.50	224.24	(774.74)
00016	Prep Time Teachers	180,841.00	6,255.00	187,096.00	137,870.60	51,035.41	(1,810.01)
00031	Custodial Supplies	8,002.00	0.00	8,002.00	5,319.50	179.49	2,503.01
00032	Impact Aid	162,605.00	(22,478.00)	140,127.00	98,685.11	41,390.61	51.28
00033	Custodial Subs	0.00	0.00	0.00	1,232.16	0.00	(1,232.16)
04003	Property Management Fund	0.00	0.00	0.00	7,708.60	0.00	(7,708.60)
05100	Rentals / Civic Center	0.00	14,397.00	14,397.00	8,652.72	0.00	5,744.28
33100	IDEA Part B Local Entitlement	396,639.00	0.00	396,639.00	262,536.41	114,685.60	19,416.99
53100	Child Nutrition: School Progra	28,072.00	(14,318.00)	13,754.00	16,721.88	7,418.97	(10,386.85)
65003	Special Education Personnel	565,791.00	0.00	565,791.00	561,810.91	211,832.55	(207,852.46)
Total Resources NOT Site Controlled		5,064,718.00	291,251.00	5,355,969.00	4,087,021.70	1,505,041.82	(236,094.52)
Total All Resources		5,153,399.00	323,682.00	5,477,081.00	4,191,813.27	1,523,417.38	(238,149.65)