

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0134 - Hage Elementary  
FOR BUDGET PERIOD 2021  
As of 02/11/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	48,812.00	0.00	48,812.00	42,649.99	8,737.26	(2,575.25)
00005	Fixed Expenses	2,596.00	0.00	2,596.00	1,635.56	0.00	960.44
06100	Civic Center Net Income	0.00	9,723.00	9,723.00	1,313.64	0.01	8,409.35
09800	LCFF Intervention Support	47,362.00	0.00	47,362.00	27,156.18	22,830.77	(2,624.95)
30100	Title I Basic Program	32,920.00	0.00	32,920.00	13,775.14	10,841.52	8,303.34
30103	Title I Parent Involvement	1,919.00	0.00	1,919.00	0.00	0.00	1,919.00
30106	Title I Supplmnt Prog Imprvmnt	44,365.00	0.00	44,365.00	18,455.06	14,524.72	11,385.22
65000	Special Education NonPersonnel	660.00	0.00	660.00	0.00	0.00	660.00
78701	Learning Loss S&C-Reopening	0.00	0.00	0.00	(6,827.80)	0.00	6,827.80
96000	Contributions to Sites	0.00	5,406.00	5,406.00	0.00	0.00	5,406.00
<b>Total Resources Site Controlled</b>		<b>178,634.00</b>	<b>15,129.00</b>	<b>193,763.00</b>	<b>98,157.77</b>	<b>56,934.28</b>	<b>38,670.95</b>
00001	Site Funded Positions	3,414.00	0.00	3,414.00	4,627.50	1,365.01	(2,578.51)
00010	Position Allocation	3,551,074.00	(251,833.00)	3,299,241.00	2,076,807.92	1,578,817.78	(356,384.70)
00011	Visiting Teachers	31,319.00	0.00	31,319.00	16,892.69	0.00	14,426.31
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	3.53	0.00	(3.53)
00016	Prep Time Teachers	188,268.00	0.00	188,268.00	119,788.39	95,681.56	(27,201.95)
00031	Custodial Supplies	8,252.00	0.00	8,252.00	3,325.37	0.00	4,926.63
00032	Impact Aid	167,758.00	0.00	167,758.00	89,428.49	69,474.37	8,855.14
00033	Custodial Subs	0.00	0.00	0.00	1,376.57	0.00	(1,376.57)
32100	CARES Act ESSER Fund	0.00	0.00	0.00	596.28	0.00	(596.28)
32200	CRF Learning Loss	0.00	0.00	0.00	84,381.12	166,258.51	(250,639.63)
33100	IDEA Part B Local Entitlement	365,955.00	0.00	365,955.00	189,260.18	151,192.43	25,502.39
53100	Child Nutrition: School Progra	30,658.00	(30,658.00)	0.00	0.00	0.00	0.00
65003	Special Education Personnel	792,500.00	0.00	792,500.00	405,528.48	262,869.70	124,101.82
<b>Total Resources NOT Site Controlled</b>		<b>5,139,198.00</b>	<b>(282,491.00)</b>	<b>4,856,707.00</b>	<b>2,992,016.52</b>	<b>2,325,659.36</b>	<b>(460,968.88)</b>
<b>Total All Resources</b>		<b>5,317,832.00</b>	<b>(267,362.00)</b>	<b>5,050,470.00</b>	<b>3,090,174.29</b>	<b>2,382,593.64</b>	<b>(422,297.93)</b>