

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0134 - Hage Elementary
FOR BUDGET PERIOD 2021
As of 06/11/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	48,812.00	0.00	48,812.00	45,855.99	3,591.35	(635.34)
00005	Fixed Expenses	2,596.00	0.00	2,596.00	3,023.60	0.00	(427.60)
06100	Civic Center Net Income	0.00	9,723.00	9,723.00	6,468.33	0.00	3,254.67
09800	LCFF Intervention Support	47,362.00	0.00	47,362.00	39,906.45	4,566.16	2,889.39
30100	Title I Basic Program	32,920.00	0.00	32,920.00	23,057.32	2,168.29	7,694.39
30103	Title I Parent Involvement	1,919.00	0.00	1,919.00	395.68	1,637.71	(114.39)
30106	Title I Supplmnt Prog Imprvmt	44,365.00	0.00	44,365.00	38,477.62	2,904.94	2,982.44
32101	CARES Act ESSER Fund Office	0.00	5,089.00	5,089.00	12,019.83	0.00	(6,930.83)
32201	CRF Phase One Exp	0.00	0.00	0.00	91,965.61	0.00	(91,965.61)
65000	Special Education NonPersonnel	660.00	0.00	660.00	0.00	0.00	660.00
96000	Contributions to Sites	0.00	15,406.00	15,406.00	2,647.75	0.01	12,758.24
Total Resources Site Controlled		178,634.00	30,218.00	208,852.00	263,818.18	14,868.46	(69,834.64)
00001	Site Funded Positions	3,414.00	2,579.00	5,993.00	5,719.51	273.00	0.49
00010	Position Allocation	3,551,074.00	105,543.00	3,656,617.00	3,384,014.90	315,961.81	(43,359.71)
00011	Visiting Teachers	31,319.00	0.00	31,319.00	18,748.73	0.00	12,570.27
00015	Other Unrestricted Positions	0.00	0.00	0.00	3.53	0.00	(3.53)
00016	Prep Time Teachers	188,268.00	27,203.00	215,471.00	198,309.68	19,136.31	(1,974.99)
00031	Custodial Supplies	8,252.00	0.00	8,252.00	7,528.23	0.00	723.77
00032	Impact Aid	167,758.00	0.00	167,758.00	144,596.82	13,894.86	9,266.32
00033	Custodial Subs	0.00	0.00	0.00	8,397.08	0.00	(8,397.08)
32100	CARES Act ESSER Fund	0.00	1,500.00	1,500.00	1,527.12	1,229.89	(1,257.01)
32200	CRF Learning Loss	0.00	0.00	0.00	223,234.76	33,251.68	(256,486.44)
33100	IDEA Part B Local Entitlement	365,955.00	0.00	365,955.00	313,228.15	26,406.58	26,320.27
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	624,156.53	52,573.95	115,769.52
65007	Special Ed A	0.00	0.00	0.00	15,144.46	5,030.51	(20,174.97)
74200	P98 Learning Loss LCFF	0.00	16,462.00	16,462.00	0.00	0.00	16,462.00
Total Resources NOT Site Controlled		5,139,198.00	122,629.00	5,261,827.00	4,944,609.50	467,758.59	(150,541.09)
Total All Resources		5,317,832.00	152,847.00	5,470,679.00	5,208,427.68	482,627.05	(220,375.73)