

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0134 - Hage Elementary
FOR BUDGET PERIOD 2023
As of 02/22/2023

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	37,107.00	7,521.00	44,628.00	33,723.03	4,138.53	6,766.44
00031	Custodial Supplies	8,002.00	0.00	8,002.00	3,093.28	0.00	4,908.72
06100	Civic Center Net Income	0.00	6,702.00	6,702.00	0.00	0.00	6,702.00
09800	LCFF Intervention Support	49,267.00	0.00	49,267.00	28,254.66	19,423.90	1,588.44
09807	LCFF S/C Non-Personnel	0.00	10,234.00	10,234.00	0.00	0.00	10,234.00
30100	Title I Basic Program	95,709.00	0.00	95,709.00	41,174.70	18,274.19	36,260.11
30103	Title I Parent Involvement	2,539.00	0.00	2,539.00	439.00	0.00	2,100.00
30106	Title I Supplmnt Prog Imprvmnt	50,740.00	0.00	50,740.00	27,523.55	20,591.03	2,625.42
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
32190	ELO Grt ESSER III StResLL	0.00	7,144.00	7,144.00	7,144.26	0.00	(0.26)
60530	UPK Planning & Implementation	0.00	6,562.00	6,562.00	5,119.71	0.00	1,442.29
65000	Special Education NonPersonnel	860.00	0.00	860.00	0.00	0.00	860.00
65370	SE Learning Recovery Support	0.00	1,460.00	1,460.00	0.00	0.00	1,460.00
96000	Contributions to Sites	0.00	25,375.00	25,375.00	230.00	(0.02)	25,145.02
Total Resources Site Controlled		244,624.00	64,998.00	309,622.00	146,702.19	62,427.63	100,492.18
00001	Site Funded Positions	5,683.00	(5,683.00)	0.00	0.00	0.00	0.00
00005	Fixed Expenses	1,661.00	0.00	1,661.00	928.65	0.00	732.35
00010	Position Allocation	3,082,193.00	157,412.00	3,239,605.00	1,782,344.37	1,457,255.76	4.87
00011	Visiting Teachers	27,964.00	0.00	27,964.00	0.00	0.00	27,964.00
00015	Other Unrestricted Positions	0.00	4,660.00	4,660.00	4,659.48	0.00	0.52
00016	Prep Time Teachers	176,741.00	31,102.00	207,843.00	114,356.15	91,275.76	2,211.09
00032	Impact Aid	178,198.00	0.00	178,198.00	103,303.77	80,335.68	(5,441.45)
00033	Custodial Subs	0.00	0.00	0.00	2,197.07	0.00	(2,197.07)
00055	Universal TK	223,638.00	121,259.00	344,897.00	202,205.87	142,691.02	0.11
04003	Property Management Fund	0.00	0.00	0.00	8,256.09	0.00	(8,256.09)
05100	Rentals / Civic Center	0.00	1,581.00	1,581.00	0.00	0.00	1,581.00
32120	CRSSA Act ESSER II Fund	83,478.00	0.00	83,478.00	171,621.51	41,749.99	(129,893.50)
32130	ARP Act ESSER III Fund	85,051.00	0.00	85,051.00	125,864.10	18,445.94	(59,259.04)
32140	ESSER III Fund: Learning Loss	274,015.00	0.00	274,015.00	144,804.85	149,986.92	(20,776.77)
33100	IDEA Part B Local Entitlement	346,339.00	0.00	346,339.00	144,690.27	96,656.13	104,992.60
53100	Child Nutrition: School Progra	0.00	0.00	0.00	10,635.31	12,048.02	(22,683.33)
61051	Child Dev CA SPS Pro CSPP	0.00	0.00	0.00	323.09	0.00	(323.09)
65003	Special Education Personnel	862,026.00	0.00	862,026.00	473,137.89	350,690.24	38,197.87
74220	In-Person Instruction Grant	80,011.00	0.00	80,011.00	34,935.38	31,560.87	13,514.75
Total Resources NOT Site Controlled		5,426,998.00	310,331.00	5,737,329.00	3,324,263.85	2,472,696.33	(59,631.18)
Total All Resources		5,671,622.00	375,329.00	6,046,951.00	3,470,966.04	2,535,123.96	40,861.00