

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0134 - Hage Elementary
FOR BUDGET PERIOD 2022
As of 04/14/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	40,555.00	0.00	40,555.00	20,671.97	6,010.67	13,872.36
00005	Fixed Expenses	3,267.00	0.00	3,267.00	466.21	0.00	2,800.79
06100	Civic Center Net Income	0.00	3,255.00	3,255.00	0.00	0.00	3,255.00
09800	LCFF Intervention Support	49,553.00	0.00	49,553.00	39,653.04	11,469.37	(1,569.41)
30100	Title I Basic Program	63,349.00	0.00	63,349.00	33,424.13	11,475.99	18,448.88
30103	Title I Parent Involvement	2,139.00	0.00	2,139.00	0.00	0.00	2,139.00
30106	Title I Supplmnt Prog Imprvmnt	50,500.00	0.00	50,500.00	35,939.07	12,191.18	2,369.75
32150	GEER Learning Loss SWD	0.00	19,099.00	19,099.00	14,700.33	0.00	4,398.67
65000	Special Education NonPersonnel	660.00	0.00	660.00	0.00	0.00	660.00
65370	SE Learning Recovery Support	0.00	920.00	920.00	0.00	0.00	920.00
96000	Contributions to Sites	0.00	18,758.00	18,758.00	492.05	0.00	18,265.95
Total Resources Site Controlled		210,023.00	42,032.00	252,055.00	145,346.80	41,147.21	65,560.99
00001	Site Funded Positions	5,227.00	(5,227.00)	0.00	0.00	0.00	0.00
00010	Position Allocation	3,482,286.00	(198,013.00)	3,284,273.00	2,419,348.67	859,854.71	5,069.62
00011	Visiting Teachers	30,613.00	0.00	30,613.00	33,384.86	0.00	(2,771.86)
00016	Prep Time Teachers	173,630.00	33,383.00	207,013.00	157,013.35	51,841.58	(1,841.93)
00031	Custodial Supplies	8,252.00	0.00	8,252.00	5,399.25	2,748.38	104.37
00032	Impact Aid	166,683.00	0.00	166,683.00	127,573.78	45,421.74	(6,312.52)
04003	Property Management Fund	0.00	0.00	0.00	10,910.18	0.00	(10,910.18)
05100	Rentals / Civic Center	0.00	4,652.00	4,652.00	0.00	0.00	4,652.00
32100	CARES Act ESSER Fund	0.00	2,214.00	2,214.00	1,814.00	0.00	400.00
32120	CRSSA Act ESSER II Fund	75,719.00	267,363.00	343,082.00	268,661.54	99,012.35	(24,591.89)
32130	ARP Act ESSER III Fund	0.00	0.00	0.00	29,971.34	0.00	(29,971.34)
33100	IDEA Part B Local Entitlement	324,514.00	0.00	324,514.00	243,201.68	84,536.64	(3,224.32)
65003	Special Education Personnel	666,599.00	0.00	666,599.00	532,713.79	198,798.89	(64,913.68)
65007	Special Ed A	0.00	0.00	0.00	7,683.66	10,156.33	(17,839.99)
74220	In-Person Instruction Grant	0.00	128,292.00	128,292.00	143,411.40	46,681.93	(61,801.33)
74250	Expanded Learning Opportunity	0.00	104,981.00	104,981.00	106,062.70	0.00	(1,081.70)
74260	Expanded Learning Opp Para	0.00	21,109.00	21,109.00	21,109.75	0.00	(0.75)
Total Resources NOT Site Controlled		4,933,523.00	358,754.00	5,292,277.00	4,108,259.95	1,399,052.55	(215,035.50)
Total All Resources		5,143,546.00	400,786.00	5,544,332.00	4,253,606.75	1,440,199.76	(149,474.51)