

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0134 - Hage Elementary  
FOR BUDGET PERIOD 2023  
As of 08/12/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	37,107.00	0.00	37,107.00	20.01	7,619.41	29,467.58
00005	Fixed Expenses	1,661.00	0.00	1,661.00	133.03	0.00	1,527.97
00055	Universal TK	223,638.00	0.00	223,638.00	10,824.46	220,410.54	(7,597.00)
09800	LCFF Intervention Support	49,267.00	0.00	49,267.00	0.00	38,756.41	10,510.59
30100	Title I Basic Program	95,709.00	0.00	95,709.00	2,875.10	39,319.83	53,514.07
30103	Title I Parent Involvement	2,539.00	0.00	2,539.00	0.00	0.00	2,539.00
30106	Title I Supplmnt Prog Imprvmnt	50,740.00	0.00	50,740.00	2,475.63	43,545.60	4,718.77
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
60530	UPK Planning & Implementation	0.00	1,000.00	1,000.00	4,412.06	101.29	(3,513.35)
65000	Special Education NonPersonnel	860.00	0.00	860.00	0.00	0.00	860.00
96000	Contributions to Sites	0.00	0.00	0.00	0.00	(0.02)	0.02
<b>Total Resources Site Controlled</b>		<b>461,921.00</b>	<b>1,000.00</b>	<b>462,921.00</b>	<b>20,740.29</b>	<b>349,753.06</b>	<b>92,427.65</b>
00001	Site Funded Positions	5,683.00	0.00	5,683.00	0.00	0.00	5,683.00
00010	Position Allocation	3,082,193.00	0.00	3,082,193.00	130,366.79	2,821,881.89	129,944.32
00011	Visiting Teachers	27,964.00	0.00	27,964.00	0.00	0.00	27,964.00
00016	Prep Time Teachers	176,741.00	0.00	176,741.00	14,987.78	237,916.84	(76,163.62)
00031	Custodial Supplies	8,002.00	0.00	8,002.00	0.00	0.00	8,002.00
00032	Impact Aid	178,198.00	0.00	178,198.00	11,823.01	165,463.29	911.70
00033	Custodial Subs	0.00	0.00	0.00	432.82	0.00	(432.82)
32120	CRSSA Act ESSER II Fund	83,478.00	0.00	83,478.00	0.00	87,936.80	(4,458.80)
32130	ARP Act ESSER III Fund	85,051.00	0.00	85,051.00	2,162.96	29,989.62	52,898.42
32140	ESSER III Fund: Learning Loss	274,015.00	0.00	274,015.00	10,388.22	212,951.32	50,675.46
33100	IDEA Part B Local Entitlement	346,339.00	0.00	346,339.00	0.00	209,245.21	137,093.79
65003	Special Education Personnel	862,026.00	0.00	862,026.00	46,994.89	760,649.03	54,382.08
74220	In-Person Instruction Grant	80,011.00	0.00	80,011.00	0.00	28,774.27	51,236.73
74250	Expanded Learning Opportunity	0.00	0.00	0.00	7,144.26	0.00	(7,144.26)
<b>Total Resources NOT Site Controlled</b>		<b>5,209,701.00</b>	<b>0.00</b>	<b>5,209,701.00</b>	<b>224,300.73</b>	<b>4,554,808.27</b>	<b>430,592.00</b>
<b>Total All Resources</b>		<b>5,671,622.00</b>	<b>1,000.00</b>	<b>5,672,622.00</b>	<b>245,041.02</b>	<b>4,904,561.33</b>	<b>523,019.65</b>