

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0134 - Hage Elementary  
FOR BUDGET PERIOD 2017  
As of 07/14/2016

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |             |                     | EXPENDITURES | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|-------------|---------------------|--------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS   | ADJUSTED            |              |                                      |                     |
| <b>All Resources</b>                       |                                |                     |             |                     |              |                                      |                     |
| 00000                                      | Discretionary Alloc            | 61,145.00           | 0.00        | 61,145.00           | 0.00         | 10,446.34                            | 50,698.66           |
| 09800                                      | LCFF Intervention Support      | 51,647.00           | 0.00        | 51,647.00           | 0.00         | 65,363.34                            | (13,716.34)         |
| 30100                                      | Title I Basic Program          | 25,170.00           | 0.00        | 25,170.00           | 0.00         | 0.00                                 | 25,170.00           |
| 30103                                      | Title I Parent Involvement     | 1,752.00            | 0.00        | 1,752.00            | 0.00         | 0.00                                 | 1,752.00            |
| <b>Total Resources Site Controlled</b>     |                                | <b>139,714.00</b>   | <b>0.00</b> | <b>139,714.00</b>   | <b>0.00</b>  | <b>75,809.68</b>                     | <b>63,904.32</b>    |
| 00005                                      | Fixed Expenses                 | 0.00                | 2,565.00    | 2,565.00            | 0.00         | 0.00                                 | 2,565.00            |
| 00010                                      | Position Allocation            | 3,218,232.00        | (2,565.00)  | 3,215,667.00        | 0.00         | 3,004,413.19                         | 211,253.81          |
| 00011                                      | Visiting Teachers              | 25,466.00           | 0.00        | 25,466.00           | 0.00         | 0.00                                 | 25,466.00           |
| 00016                                      | Prep Time Teachers             | 163,149.00          | 0.00        | 163,149.00          | 0.00         | 160,178.28                           | 2,970.72            |
| 00031                                      | Custodial Supplies             | 8,002.00            | 0.00        | 8,002.00            | 0.00         | 0.00                                 | 8,002.00            |
| 00032                                      | Impact Aid                     | 150,296.00          | 0.00        | 150,296.00          | 0.00         | 140,303.88                           | 9,992.12            |
| 09806                                      | LCFF S/C Positions             | 122,049.00          | 0.00        | 122,049.00          | 0.00         | 106,102.52                           | 15,946.48           |
| 33100                                      | IDEA Part B Local Entitlement  | 216,588.00          | 0.00        | 216,588.00          | 0.00         | 214,234.21                           | 2,353.79            |
| 53100                                      | Child Nutrition: School Progra | 19,250.00           | 0.00        | 19,250.00           | 0.00         | 18,499.39                            | 750.61              |
| 65000                                      | Special Education NonPersonnel | 600.00              | 0.00        | 600.00              | 0.00         | 0.00                                 | 600.00              |
| 65003                                      | Special Education Personnel    | 402,506.00          | 0.00        | 402,506.00          | 0.00         | 355,637.31                           | 46,868.69           |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>4,326,138.00</b> | <b>0.00</b> | <b>4,326,138.00</b> | <b>0.00</b>  | <b>3,999,368.78</b>                  | <b>326,769.22</b>   |
| <b>Total All Resources</b>                 |                                | <b>4,465,852.00</b> | <b>0.00</b> | <b>4,465,852.00</b> | <b>0.00</b>  | <b>4,075,178.46</b>                  | <b>390,673.54</b>   |