

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0141 - Hawthorne Elementary
FOR BUDGET PERIOD 2018
As of 11/05/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	18,978.00	0.00	18,978.00	18,978.00	26.11	(26.11)
00008	Mandated Cost Reimbursement	2.00	0.00	2.00	0.00	0.00	2.00
06100	Civic Center Net Income	0.00	566.00	566.00	566.00	0.00	0.00
09800	LCFF Intervention Support	29,633.00	0.00	29,633.00	28,884.20	0.00	748.80
30100	Title I Basic Program	44,949.00	107.00	45,056.00	43,404.60	170.23	1,481.17
30103	Title I Parent Involvement	1,046.00	8.00	1,054.00	374.51	0.00	679.49
30106	Title I Supplmnt Prog Imprvmnt	4,071.00	0.00	4,071.00	3,980.13	0.00	90.87
92111	BayKeeper Grant Sci Kit	0.00	2,244.00	2,244.00	2,244.00	0.00	0.00
96000	Contributions to Sites	0.00	3,699.00	3,699.00	3,224.73	0.00	474.27
Total Resources Site Controlled		98,679.00	6,624.00	105,303.00	101,656.17	196.34	3,450.49
00005	Fixed Expenses	2,304.00	0.00	2,304.00	2,333.27	0.00	(29.27)
00010	Position Allocation	1,383,385.00	(24,684.00)	1,358,701.00	1,379,375.30	0.00	(20,674.30)
00011	Visiting Teachers	11,300.00	0.00	11,300.00	9,243.50	0.00	2,056.50
00012	Additional Teacher Cost	0.00	0.00	0.00	17,304.52	0.00	(17,304.52)
00016	Prep Time Teachers	0.00	45,573.00	45,573.00	43,229.56	0.00	2,343.44
00031	Custodial Supplies	4,084.00	0.00	4,084.00	4,065.72	0.00	18.28
00032	Impact Aid	132,900.00	0.00	132,900.00	94,948.93	0.00	37,951.07
00033	Custodial Subs	0.00	0.00	0.00	447.01	0.00	(447.01)
05100	Rentals / Civic Center	0.00	224.00	224.00	0.00	0.00	224.00
14000	Education Protection Account	0.00	0.00	0.00	48,272.02	0.00	(48,272.02)
30105	Title I Pt A Central Program	0.00	26,029.00	26,029.00	26,028.80	0.00	0.20
33100	IDEA Part B Local Entitlement	176,940.00	0.00	176,940.00	81,684.71	0.00	95,255.29
33200	Idea Part C Preschool Entitle	0.00	0.00	0.00	95,558.05	0.00	(95,558.05)
53100	Child Nutrition: School Progra	11,658.00	(10,143.00)	1,515.00	0.00	0.00	1,515.00
58110	Other Fed-Impact Aid/SPED	38,628.00	(2,406.00)	36,222.00	1,175.82	0.00	35,046.18
60101	After School Education Safety	127,618.00	(6,466.00)	121,152.00	110,617.58	39,111.16	(28,576.74)
60102	ASES-Primetime-Site Tutoring	2,495.00	1,750.00	4,245.00	2,250.74	0.00	1,994.26
61051	Child Dev CA SPS Pro CSPP	151,878.00	1,960.00	153,838.00	139,157.24	0.00	14,680.76
65000	Special Education NonPersonnel	2,300.00	0.00	2,300.00	954.78	0.00	1,345.22
65003	Special Education Personnel	370,570.00	0.00	370,570.00	392,203.66	0.00	(21,633.66)
90925	Family Fee CDC_SPK	126,475.00	(26,621.00)	99,854.00	100,750.77	0.00	(896.77)
90940	Other Local: NHA	0.00	0.00	0.00	(0.01)	0.00	0.01
Total Resources NOT Site Controlled		2,542,535.00	5,216.00	2,547,751.00	2,549,601.97	39,111.16	(40,962.13)
Total All Resources		2,641,214.00	11,840.00	2,653,054.00	2,651,258.14	39,307.50	(37,511.64)