

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0141 - Hawthorne Elementary
FOR BUDGET PERIOD 2017
As of 05/10/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	20,052.00	2,054.00	22,106.00	15,855.37	5,358.99	891.64
00008	Mandated Cost Reimbursement	0.00	3.00	3.00	0.00	0.00	3.00
06100	Civic Center Net Income	0.00	587.00	587.00	0.00	0.00	587.00
09800	LCFF Intervention Support	33,916.00	0.00	33,916.00	23,572.66	2,428.54	7,914.80
30100	Title I Basic Program	48,339.00	89.00	48,428.00	34,938.79	4,412.21	9,077.00
30103	Title I Parent Involvement	1,037.00	40.00	1,077.00	885.35	0.00	191.65
30106	Title I Supplmnt Prog Imprvmnt	4,503.00	0.00	4,503.00	3,075.08	0.00	1,427.92
62640	Educator Effectiveness	0.00	5,200.00	5,200.00	5,071.01	0.00	128.99
92111	BayKeeper Grant Sci Kit	0.00	1,036.00	1,036.00	840.18	1,722.00	(1,526.18)
96000	Contributions to Sites	0.00	5,821.00	5,821.00	0.00	1,462.36	4,358.64
Total Resources Site Controlled		107,847.00	14,830.00	122,677.00	84,238.44	15,384.10	23,054.46
00005	Fixed Expenses	0.00	2,305.00	2,305.00	1,922.51	0.00	382.49
00010	Position Allocation	1,197,575.00	92,347.00	1,289,922.00	1,031,689.32	222,468.17	35,764.51
00011	Visiting Teachers	8,815.00	0.00	8,815.00	6,636.58	0.00	2,178.42
00016	Prep Time Teachers	66,207.00	8,526.00	74,733.00	60,184.46	13,134.08	1,414.46
00031	Custodial Supplies	4,084.00	0.00	4,084.00	4,079.05	0.02	4.93
00032	Impact Aid	126,388.00	6,561.00	132,949.00	109,769.47	22,929.16	250.37
00033	Custodial Subs	0.00	0.00	0.00	1,780.10	0.00	(1,780.10)
05100	Rentals / Civic Center	0.00	812.00	812.00	0.00	0.00	812.00
09806	LCFF S/C Positions	114,731.00	15,458.00	130,189.00	100,514.48	26,977.20	2,697.32
33100	IDEA Part B Local Entitlement	165,121.00	18,673.00	183,794.00	145,170.76	26,241.59	12,381.65
53100	Child Nutrition: School Progra	11,090.00	(6,895.00)	4,195.00	2,189.84	2,008.51	(3.35)
58110	Other Fed-Impact Aid/SPED	36,162.00	0.00	36,162.00	32,377.03	7,353.69	(3,568.72)
60101	After School Education Safety	127,618.00	(14,157.00)	113,461.00	63,974.95	49,070.81	415.24
60102	ASES-Primetime-Site Tutoring	3,250.00	(239.00)	3,011.00	2,603.70	0.00	407.30
61051	Child Dev CA SPS Pro CSPP	144,512.00	(144,512.00)	0.00	108,355.59	24,462.42	(132,818.01)
65000	Special Education NonPersonnel	350.00	0.00	350.00	21.59	(21.60)	350.01
65003	Special Education Personnel	347,150.00	0.00	347,150.00	296,060.97	63,191.17	(12,102.14)
90925	Family Fee CDC_SPK	0.00	0.00	0.00	94,242.38	26,064.72	(120,307.10)
Total Resources NOT Site Controlled		2,353,053.00	(21,121.00)	2,331,932.00	2,061,572.78	483,879.94	(213,520.72)
Total All Resources		2,460,900.00	(6,291.00)	2,454,609.00	2,145,811.22	499,264.04	(190,466.26)