

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0141 - Hawthorne Elementary
FOR BUDGET PERIOD 2016
As of 05/11/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	22,364.00	0.00	22,364.00	20,074.43	1,408.74	880.83
00008	Mandated Cost Reimbursement	0.00	3.00	3.00	0.00	0.00	3.00
06100	Civic Center Net Income	0.00	441.00	441.00	0.00	0.00	441.00
08000	Unrestricted: Contributed	0.00	498.00	498.00	852.25	0.00	(354.25)
09800	LCFF Intervention Support	27,324.00	0.00	27,324.00	28,962.07	1,226.40	(2,864.47)
30100	Title I Basic Program	57,980.00	0.00	57,980.00	38,668.34	97.84	19,213.82
30103	Title I Parent Involvement	1,248.00	489.00	1,737.00	808.19	0.00	928.81
30106	Title I Supplmnt Prog Imprvmnt	5,373.00	0.00	5,373.00	0.00	(0.03)	5,373.03
62640	Educator Effectiveness	0.00	2,600.00	2,600.00	2,553.03	0.00	46.97
92111	BayKeeper Grant Sci Kit	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
Total Resources Site Controlled		114,289.00	9,031.00	123,320.00	91,918.31	2,732.95	28,668.74
00010	Position Allocation	1,341,919.00	33,423.00	1,375,342.00	1,024,679.40	236,985.06	113,677.54
00011	Visiting Teachers	9,837.00	(1,109.00)	8,728.00	7,873.70	0.00	854.30
00012	Additional Teacher Cost	0.00	25,813.00	25,813.00	22,584.62	5,035.87	(1,807.49)
00015	Vacant Unrestricted Positions	0.00	18,301.00	18,301.00	13,385.56	4,289.39	626.05
00016	Prep Time Teachers	74,629.00	(31,929.00)	42,700.00	31,234.99	10,008.57	1,456.44
00018	District Allocation	0.00	6,306.00	6,306.00	6,306.51	0.00	(0.51)
00031	Custodial Supplies	4,084.00	0.00	4,084.00	3,408.53	0.00	675.47
00032	Impact Aid	120,545.00	0.00	120,545.00	104,590.72	21,797.34	(5,843.06)
00033	Custodial Subs	0.00	628.00	628.00	1,172.21	0.00	(544.21)
05100	Rentals / Civic Center	0.00	124.00	124.00	0.00	0.00	124.00
09806	LCFF S/C Positions	0.00	6,342.00	6,342.00	95,061.40	25,533.22	(114,252.62)
33100	IDEA Part B Local Entitlement	158,512.00	0.00	158,512.00	126,856.51	32,606.22	(950.73)
53100	Child Nutrition: School Progra	10,570.00	80.00	10,650.00	8,803.04	1,842.14	4.82
58110	Other Fed-Impact Aid/SPED	80,405.00	(14,753.00)	65,652.00	21,417.05	6,656.93	37,578.02
60101	After School Education Safety	122,345.00	5,273.00	127,618.00	78,075.47	56,271.71	(6,729.18)
60102	ASES-Primetime-Site Tutoring	8,438.00	(5,274.00)	3,164.00	3,194.16	0.00	(30.16)
61051	Child Dev CA SPS Pro CSPP	138,642.00	(15,639.00)	123,003.00	96,453.07	25,032.15	1,517.78
65000	Special Education NonPersonnel	700.00	300.00	1,000.00	0.00	0.00	1,000.00
65003	Special Education Personnel	439,926.00	0.00	439,926.00	297,995.02	69,977.06	71,953.92
Total Resources NOT Site Controlled		2,510,552.00	27,886.00	2,538,438.00	1,943,091.96	496,035.66	99,310.38
Total All Resources		2,624,841.00	36,917.00	2,661,758.00	2,035,010.27	498,768.61	127,979.12