

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0141 - Hawthorne Elementary
FOR BUDGET PERIOD 2015
As of 02/17/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	15,152.00	0.00	15,152.00	10,999.09	3,691.73	461.18
00008	Mandated Cost Reimbursement	0.00	3.00	3.00	0.00	0.00	3.00
06100	Civic Center Net Income	0.00	237.00	237.00	0.00	0.00	237.00
08000	Unrestricted: Contributed	0.00	1,004.00	1,004.00	360.00	0.00	644.00
09800	LCFF Intervention Support	65,867.00	0.00	65,867.00	36,220.61	26,187.98	3,458.41
30100	Title I Basic Program	57,151.00	0.00	57,151.00	19,175.97	13,925.59	24,049.44
30103	Title I Parent Involvement	1,063.00	0.00	1,063.00	0.00	0.00	1,063.00
30106	Title I Supplmnt Prog Imprvmnt	5,308.00	0.00	5,308.00	0.79	0.00	5,307.21
65000	Special Education NonPersonnel	700.00	550.00	1,250.00	163.68	178.44	907.88
74052	CC Prof Learn: PLC/Tchr Collab	0.00	16,840.00	16,840.00	2,698.66	0.00	14,141.34
Total Resources Site Controlled		145,241.00	18,634.00	163,875.00	69,618.80	43,983.74	50,272.46
00010	Position Allocation	1,323,920.00	(33,807.00)	1,290,113.00	666,814.12	622,464.95	833.93
00011	Visiting Teachers	9,964.00	0.00	9,964.00	12,480.88	0.00	(2,516.88)
00016	Prep Time Teachers	64,563.00	9,493.00	74,056.00	44,993.93	29,061.61	0.46
00018	District Allocation	0.00	22,318.00	22,318.00	13,020.73	9,297.77	(0.50)
00031	Custodial Supplies	3,855.00	0.00	3,855.00	2,722.69	0.00	1,132.31
00032	Impact Aid	116,376.00	0.00	116,376.00	67,734.56	51,423.12	(2,781.68)
00033	Custodial Subs	0.00	3.00	3.00	119.73	0.00	(116.73)
05100	Rentals / Civic Center	0.00	0.00	0.00	317.41	0.00	(317.41)
33100	IDEA Part B Local Entitlement	238,772.00	0.00	238,772.00	94,847.63	80,678.44	63,245.93
42030	Title III LEP	26,465.00	635.00	27,100.00	15,581.25	11,248.07	270.68
53100	Child Nutrition: School Progra	12,172.00	0.00	12,172.00	7,089.05	5,381.25	(298.30)
58110	Other Fed-Impact Aid/SPED	78,377.00	0.00	78,377.00	11,501.51	15,642.20	51,233.29
60101	After School Education Safety	123,400.00	(1,055.00)	122,345.00	46,476.48	84,304.77	(8,436.25)
60102	ASES-Primetime-Site Tutoring	7,382.00	1,055.00	8,437.00	1,260.11	0.00	7,176.89
61051	Child Dev CA SPS Pro CSPP	0.00	432.00	432.00	54,680.84	57,713.33	(111,962.17)
65003	Special Education Personnel	467,243.00	0.00	467,243.00	184,004.08	168,398.24	114,840.68
Total Resources NOT Site Controlled		2,472,489.00	(926.00)	2,471,563.00	1,223,645.00	1,135,613.75	112,304.25
Total All Resources		2,617,730.00	17,708.00	2,635,438.00	1,293,263.80	1,179,597.49	162,576.71