

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0141 - Hawthorne Elementary
FOR BUDGET PERIOD 2023
As of 02/22/2023

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	18,257.00	2,224.00	20,481.00	14,258.83	5,150.79	1,071.38
00031	Custodial Supplies	4,084.00	0.00	4,084.00	1,541.95	0.00	2,542.05
06100	Civic Center Net Income	0.00	538.00	538.00	0.00	0.00	538.00
09800	LCFF Intervention Support	20,111.00	0.00	20,111.00	4,692.33	1,682.21	13,736.46
09807	LCFF S/C Non-Personnel	0.00	4,276.00	4,276.00	0.00	0.00	4,276.00
26000	Expanded Lrng Opportunities Pr	0.00	0.00	0.00	2,609.28	0.00	(2,609.28)
26001	Expanded Learning Tutoring	0.00	0.00	0.00	2,721.69	0.00	(2,721.69)
30100	Title I Basic Program	42,344.00	0.00	42,344.00	7,453.81	400.00	34,490.19
30103	Title I Parent Involvement	1,052.00	0.00	1,052.00	93.60	0.00	958.40
30106	Title I Supplmnt Prog Imprvmnt	22,160.00	0.00	22,160.00	0.00	0.00	22,160.00
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
32180	ELO ESSER II St Res Emrg Need	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
32190	ELO Grt ESSER III StResLL	0.00	55,301.00	55,301.00	55,302.26	0.00	(1.26)
60530	UPK Planning & Implementation	0.00	782.00	782.00	34.56	0.00	747.44
65000	Special Education NonPersonnel	750.00	0.00	750.00	0.00	0.00	750.00
65370	SE Learning Recovery Support	0.00	708.00	708.00	36.60	0.00	671.40
96000	Contributions to Sites	0.00	513.00	513.00	0.00	0.00	513.00
Total Resources Site Controlled		110,158.00	64,342.00	174,500.00	88,744.91	7,233.00	78,522.09
00005	Fixed Expenses	1,532.00	0.00	1,532.00	851.00	0.00	681.00
00010	Position Allocation	1,558,030.00	121,399.00	1,679,429.00	884,717.62	794,709.81	1.57
00011	Visiting Teachers	12,584.00	0.00	12,584.00	1,761.65	0.00	10,822.35
00015	Other Unrestricted Positions	0.00	4,059.00	4,059.00	2,031.59	2,028.58	(1.17)
00016	Prep Time Teachers	95,167.00	(21,229.00)	73,938.00	35,280.33	38,656.92	0.75
00033	Custodial Subs	0.00	0.00	0.00	498.82	0.00	(498.82)
00055	Universal TK	223,638.00	28,451.00	252,089.00	134,638.89	117,449.15	0.96
05100	Rentals / Civic Center	0.00	9,873.00	9,873.00	0.00	0.00	9,873.00
32120	CRSSA Act ESSER II Fund	0.00	0.00	0.00	53,583.92	0.00	(53,583.92)
32130	ARP Act ESSER III Fund	54,432.00	0.00	54,432.00	98,554.03	0.00	(44,122.03)
32140	ESSER III Fund: Learning Loss	134,216.00	0.00	134,216.00	0.01	0.00	134,215.99
33100	IDEA Part B Local Entitlement	158,752.00	0.00	158,752.00	75,780.27	80,944.31	2,027.42
53100	Child Nutrition: School Progra	0.00	0.00	0.00	4,081.63	5,514.34	(9,595.97)
60101	After School Education Safety	133,416.00	528.00	133,944.00	76,475.18	87,830.14	(30,361.32)
61051	Child Dev CA SPS Pro CSPP	0.00	0.00	0.00	865.65	0.00	(865.65)
65003	Special Education Personnel	721,115.00	0.00	721,115.00	296,808.77	340,403.29	83,902.94
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	39,179.00	39,179.00	39,728.85	0.00	(549.85)
74220	In-Person Instruction Grant	34,543.00	0.00	34,543.00	25,825.94	18,876.49	(10,159.43)
74250	Expanded Learning Opportunity	0.00	0.00	0.00	801.93	0.00	(801.93)
74260	Expanded Learning Opp Para	0.00	347.00	347.00	345.58	0.00	1.42
81507	PPO Custodial GFU	116,555.00	0.00	116,555.00	77,812.30	69,204.18	(30,461.48)
Total Resources NOT Site Controlled		3,243,980.00	182,607.00	3,426,587.00	1,810,443.96	1,555,617.21	60,525.83
Total All Resources		3,354,138.00	246,949.00	3,601,087.00	1,899,188.87	1,562,850.21	139,047.92