

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0141 - Hawthorne Elementary
FOR BUDGET PERIOD 2022
As of 06/14/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	20,658.00	1,000.00	21,658.00	10,033.72	4,290.34	7,333.94
00005	Fixed Expenses	1,785.00	0.00	1,785.00	1,357.38	0.00	427.62
06100	Civic Center Net Income	0.00	334.00	334.00	0.00	0.00	334.00
09800	LCFF Intervention Support	23,411.00	0.00	23,411.00	17,254.59	0.01	6,156.40
30100	Title I Basic Program	39,962.00	197.00	40,159.00	17,955.41	0.00	22,203.59
30103	Title I Parent Involvement	1,040.00	0.00	1,040.00	197.48	0.00	842.52
30106	Title I Supplmnt Prog Imprvmnt	23,940.00	0.00	23,940.00	0.00	0.00	23,940.00
32101	CARES Act ESSER Fund Office	0.00	1,976.00	1,976.00	1,975.04	0.00	0.96
32150	GEER Learning Loss SWD	0.00	17,599.00	17,599.00	14,768.89	0.00	2,830.11
60102	ASES-Primetime-Site Tutoring	0.00	10,401.00	10,401.00	9,513.43	0.00	887.57
61051	Child Dev CA SPS Pro CSPP	84,945.00	0.00	84,945.00	66,504.46	9,302.61	9,137.93
61055	State Preschool Non Positions	480.00	0.00	480.00	276.93	0.00	203.07
65000	Special Education NonPersonnel	750.00	0.00	750.00	558.84	33.41	157.75
65370	SE Learning Recovery Support	0.00	600.00	600.00	360.98	167.74	71.28
96000	Contributions to Sites	0.00	315.00	315.00	230.00	0.00	85.00
Total Resources Site Controlled		196,971.00	32,422.00	229,393.00	140,987.15	13,794.11	74,611.74
00010	Position Allocation	1,735,178.00	(84,397.00)	1,650,781.00	1,473,742.05	153,593.63	23,445.32
00011	Visiting Teachers	13,311.00	0.00	13,311.00	19,097.87	0.00	(5,786.87)
00015	Other Unrestricted Positions	0.00	3,768.00	3,768.00	3,312.05	399.15	56.80
00016	Prep Time Teachers	86,814.00	19,902.00	106,716.00	99,842.20	8,920.88	(2,047.08)
00031	Custodial Supplies	4,084.00	0.00	4,084.00	4,042.67	2.59	38.74
05100	Rentals / Civic Center	0.00	420.00	420.00	0.00	0.00	420.00
32100	CARES Act ESSER Fund	0.00	400.00	400.00	239.19	0.00	160.81
32120	CRSSA Act ESSER II Fund	13,842.00	0.00	13,842.00	35,861.80	1,238.83	(23,258.63)
32130	ARP Act ESSER III Fund	0.00	0.00	0.00	50,714.20	0.00	(50,714.20)
33100	IDEA Part B Local Entitlement	148,858.00	0.00	148,858.00	141,053.96	15,552.88	(7,748.84)
60101	After School Education Safety	133,416.00	25,342.00	158,758.00	142,160.80	20,455.25	(3,858.05)
65003	Special Education Personnel	615,844.00	0.00	615,844.00	568,128.07	64,786.44	(17,070.51)
74220	In-Person Instruction Grant	0.00	128,292.00	128,292.00	166,714.98	14,907.43	(53,330.41)
81507	PPO Custodial GFU	109,595.00	0.00	109,595.00	102,065.76	13,208.69	(5,679.45)
Total Resources NOT Site Controlled		2,860,942.00	93,727.00	2,954,669.00	2,806,975.60	293,065.77	(145,372.37)
Total All Resources		3,057,913.00	126,149.00	3,184,062.00	2,947,962.75	306,859.88	(70,760.63)