

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0141 - Hawthorne Elementary
FOR BUDGET PERIOD 2015
As of 04/14/2015

| 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 | 14,150.13 | 2,393.20 | (1,391.33) |
| 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 | 1,864.00 | 1,864.00 | 365.03 | 0.00 | 1,498.97 |
| 09800 | LCFF Intervention Support | 65,867.00 | 0.00 | 65,867.00 | 47,412.84 | 15,712.79 | 2,741.37 |
| 30100 | Title I Basic Program | 57,151.00 | 0.00 | 57,151.00 | 28,944.61 | 8,279.47 | 19,926.92 |
| 30103 | Title I Parent Involvement | 1,063.00 | 181.00 | 1,244.00 | 340.00 | 0.00 | 904.00 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 5,308.00 | 0.00 | 5,308.00 | 78.67 | 0.00 | 5,229.33 |
| 65000 | Special Education NonPersonnel | 700.00 | 550.00 | 1,250.00 | 342.12 | 413.51 | 494.37 |
| 74052 | CC Prof Learn: PLC/Tchr Collab | 0.00 | 16,840.00 | 16,840.00 | 6,516.23 | 0.00 | 10,323.77 |
| Total Resources Site Controlled | | 145,241.00 | 19,675.00 | 164,916.00 | 98,149.63 | 26,798.97 | 39,967.40 |
| 00010 | Position Allocation | 1,323,920.00 | (33,807.00) | 1,290,113.00 | 923,751.05 | 384,556.18 | (18,194.23) |
| 00011 | Visiting Teachers | 9,964.00 | 0.00 | 9,964.00 | 13,754.85 | 0.00 | (3,790.85) |
| 00016 | Prep Time Teachers | 64,563.00 | 9,493.00 | 74,056.00 | 56,372.47 | 17,436.96 | 246.57 |
| 00018 | District Allocation | 0.00 | 22,318.00 | 22,318.00 | 17,006.45 | 5,578.67 | (267.12) |
| 00031 | Custodial Supplies | 3,855.00 | 0.00 | 3,855.00 | 3,836.81 | 0.02 | 18.17 |
| 00032 | Impact Aid | 116,376.00 | 0.00 | 116,376.00 | 88,299.44 | 30,853.90 | (2,777.34) |
| 00033 | Custodial Subs | 0.00 | 3.00 | 3.00 | 252.19 | 0.00 | (249.19) |
| 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 | 128,201.91 | 48,407.05 | 62,163.04 |
| 42030 | Title III LEP | 26,465.00 | 635.00 | 27,100.00 | 20,266.87 | 6,748.85 | 84.28 |
| 53100 | Child Nutrition: School Progra | 12,172.00 | 0.00 | 12,172.00 | 9,245.53 | 3,228.73 | (302.26) |
| 58110 | Other Fed-Impact Aid/SPED | 78,377.00 | 0.00 | 78,377.00 | 16,300.65 | 9,625.26 | 52,451.09 |
| 60101 | After School Education Safety | 123,400.00 | (1,055.00) | 122,345.00 | 67,040.07 | 63,741.18 | (8,436.25) |
| 60102 | ASES-Primetime-Site Tutoring | 7,382.00 | 1,055.00 | 8,437.00 | 1,734.76 | 0.00 | 6,702.24 |
| 61051 | Child Dev CA SPS Pro CSPP | 0.00 | 432.00 | 432.00 | 77,271.42 | 34,748.25 | (111,587.67) |
| 65003 | Special Education Personnel | 467,243.00 | 0.00 | 467,243.00 | 248,818.46 | 101,512.08 | 116,912.46 |
| Total Resources NOT Site Controlled | | 2,472,489.00 | (926.00) | 2,471,563.00 | 1,672,470.34 | 706,437.13 | 92,655.53 |
| Total All Resources | | 2,617,730.00 | 18,749.00 | 2,636,479.00 | 1,770,619.97 | 733,236.10 | 132,622.93 |