

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0149 - Horton Elementary
FOR BUDGET PERIOD 2018
As of 02/12/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	22,629.00	0.00	22,629.00	8,760.89	2,742.02	11,126.09
00008	Mandated Cost Reimbursement	2,261.00	0.00	2,261.00	0.00	0.00	2,261.00
06100	Civic Center Net Income	0.00	590.00	590.00	0.00	0.00	590.00
09800	LCFF Intervention Support	107,696.00	0.00	107,696.00	70,431.22	17,505.43	19,759.35
30100	Title I Basic Program	181,262.00	0.00	181,262.00	82,351.08	72,797.22	26,113.70
30103	Title I Parent Involvement	2,864.00	0.00	2,864.00	383.61	0.00	2,480.39
30106	Title I Supplmnt Prog Imprvmnt	11,144.00	0.00	11,144.00	3,723.70	2,404.19	5,016.11
96000	Contributions to Sites	0.00	4,674.00	4,674.00	0.00	0.00	4,674.00
Total Resources Site Controlled		327,856.00	5,264.00	333,120.00	165,650.50	95,448.86	72,020.64
00001	Site Funded Positions	15,145.00	(5,642.00)	9,503.00	6,208.84	3,378.12	(83.96)
00005	Fixed Expenses	2,931.00	0.00	2,931.00	1,637.27	0.00	1,293.73
00010	Position Allocation	2,471,573.00	(635,503.00)	1,836,070.00	937,800.18	902,628.51	(4,358.69)
00011	Visiting Teachers	22,600.00	0.00	22,600.00	18,230.83	0.00	4,369.17
00012	Additional Teacher Cost	0.00	6,046.00	6,046.00	6,045.69	0.00	0.31
00016	Prep Time Teachers	0.00	67,146.00	67,146.00	29,606.05	37,710.65	(170.70)
00031	Custodial Supplies	9,760.00	0.00	9,760.00	7,436.85	921.27	1,401.88
00032	Impact Aid	122,238.00	0.00	122,238.00	73,972.31	53,919.38	(5,653.69)
00033	Custodial Subs	0.00	0.00	0.00	8,624.06	0.00	(8,624.06)
30105	Title I Pt A Central Program	0.00	23,033.00	23,033.00	13,281.93	11,773.64	(2,022.57)
53100	Child Nutrition: School Progra	22,319.00	(9,015.00)	13,304.00	2,047.35	9,723.14	1,533.51
60101	After School Education Safety	152,889.00	(3,307.00)	149,582.00	48,569.44	95,700.58	5,311.98
60102	ASES-Primetime-Site Tutoring	7,830.00	(7,830.00)	0.00	0.00	0.00	0.00
61051	Child Dev CA SPS Pro CSPP	188,935.00	41,169.00	230,104.00	108,716.47	78,684.54	42,702.99
65000	Special Education NonPersonnel	200.00	0.00	200.00	0.00	0.00	200.00
65003	Special Education Personnel	483,341.00	0.00	483,341.00	146,372.82	122,556.85	214,411.33
90925	Family Fee CDC_SPK	89,417.00	17,020.00	106,437.00	64,568.86	38,282.05	3,586.09
Total Resources NOT Site Controlled		3,589,178.00	(506,883.00)	3,082,295.00	1,473,118.95	1,355,278.73	253,897.32
Total All Resources		3,917,034.00	(501,619.00)	3,415,415.00	1,638,769.45	1,450,727.59	325,917.96