

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0149 - Horton Elementary
FOR BUDGET PERIOD 2017
As of 02/24/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	28,555.00	144.00	28,699.00	14,532.50	6,915.50	7,251.00
00008	Mandated Cost Reimbursement	0.00	3,015.00	3,015.00	0.00	0.00	3,015.00
06100	Civic Center Net Income	0.00	588.00	588.00	0.00	0.00	588.00
09800	LCFF Intervention Support	99,722.00	0.00	99,722.00	34,193.37	26,851.95	38,676.68
30100	Title I Basic Program	134,222.00	0.00	134,222.00	84,003.17	54,336.93	(4,118.10)
30103	Title I Parent Involvement	2,209.00	0.00	2,209.00	734.95	0.00	1,474.05
30106	Title I Supplmnt Prog Imprvmnt	9,600.00	0.00	9,600.00	4,393.21	270.00	4,936.79
62640	Educator Effectiveness	0.00	9,200.00	9,200.00	6,694.78	0.00	2,505.22
96000	Contributions to Sites	0.00	6,039.00	6,039.00	945.00	0.00	5,094.00
Total Resources Site Controlled		274,308.00	18,986.00	293,294.00	145,496.98	88,374.38	59,422.64
00001	Site Funded Positions	11,670.00	(2,875.00)	8,795.00	5,076.07	3,719.30	(0.37)
00005	Fixed Expenses	0.00	2,937.00	2,937.00	1,705.62	0.00	1,231.38
00010	Position Allocation	2,192,942.00	(212,527.00)	1,980,415.00	1,130,067.27	877,452.54	(27,104.81)
00011	Visiting Teachers	17,630.00	0.00	17,630.00	21,100.50	0.00	(3,470.50)
00016	Prep Time Teachers	108,766.00	(995.00)	107,771.00	58,839.04	48,933.32	(1.36)
00030	Custodial Personnel	122,076.00	(4,190.00)	117,886.00	66,579.73	51,304.37	1.90
00031	Custodial Supplies	9,760.00	0.00	9,760.00	8,140.69	863.46	755.85
00033	Custodial Subs	0.00	0.00	0.00	3,962.93	0.00	(3,962.93)
09806	LCFF S/C Positions	150,940.00	(18,134.00)	132,806.00	73,210.18	59,596.70	(0.88)
53100	Child Nutrition: School Progra	15,400.00	(3,806.00)	11,594.00	6,023.25	9,250.49	(3,679.74)
60101	After School Education Safety	152,889.00	0.00	152,889.00	82,878.44	100,191.33	(30,180.77)
60102	ASES-Primetime-Site Tutoring	10,199.00	0.00	10,199.00	0.00	0.00	10,199.00
61051	Child Dev CA SPS Pro CSPP	144,512.00	1,120.00	145,632.00	94,518.64	80,703.68	(29,590.32)
65000	Special Education NonPersonnel	400.00	0.00	400.00	112.04	0.00	287.96
65003	Special Education Personnel	507,688.00	0.00	507,688.00	286,932.01	208,245.62	12,510.37
90925	Family Fee CDC_SPK	0.00	0.00	0.00	38,753.37	44,997.39	(83,750.76)
Total Resources NOT Site Controlled		3,444,872.00	(238,470.00)	3,206,402.00	1,877,899.78	1,485,258.20	(156,755.98)
Total All Resources		3,719,180.00	(219,484.00)	3,499,696.00	2,023,396.76	1,573,632.58	(97,333.34)