

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0149 - Horton Elementary
FOR BUDGET PERIOD 2016
As of 05/11/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	30,977.00	8,018.00	38,995.00	32,458.40	6,076.65	459.95
00008	Mandated Cost Reimbursement	0.00	5,091.00	5,091.00	0.00	0.00	5,091.00
06100	Civic Center Net Income	0.00	244.00	244.00	0.00	0.00	244.00
08000	Unrestricted: Contributed	0.00	5,290.00	5,290.00	0.00	0.00	5,290.00
09800	LCFF Intervention Support	65,415.00	0.00	65,415.00	47,444.27	3,987.63	13,983.10
30100	Title I Basic Program	144,525.00	652.00	145,177.00	119,854.16	23,778.67	1,544.17
30103	Title I Parent Involvement	2,374.00	0.00	2,374.00	1,583.56	0.00	790.44
30106	Title I Supplmnt Prog Imprvmnt	10,219.00	0.00	10,219.00	3,142.96	1,450.85	5,625.19
62640	Educator Effectiveness	0.00	4,600.00	4,600.00	0.00	0.00	4,600.00
Total Resources Site Controlled		253,510.00	23,895.00	277,405.00	204,483.35	35,293.80	37,627.85
00010	Position Allocation	2,317,422.00	(421,543.00)	1,895,879.00	1,532,121.09	305,893.65	57,864.26
00011	Visiting Teachers	18,689.00	(1,235.00)	17,454.00	14,917.81	0.00	2,536.19
00012	Additional Teacher Cost	0.00	33,187.00	33,187.00	29,289.90	4,999.72	(1,102.62)
00015	Vacant Unrestricted Positions	0.00	15,455.00	15,455.00	11,129.19	3,935.19	390.62
00016	Prep Time Teachers	123,717.00	(29,604.00)	94,113.00	78,469.52	15,223.90	419.58
00031	Custodial Supplies	9,510.00	250.00	9,760.00	8,847.56	845.06	67.38
00032	Impact Aid	110,217.00	0.00	110,217.00	103,990.93	21,083.53	(14,857.46)
00033	Custodial Subs	0.00	821.00	821.00	2,079.39	0.00	(1,258.39)
05100	Rentals / Civic Center	0.00	456.00	456.00	0.00	0.00	456.00
09806	LCFF S/C Positions	0.00	263,089.00	263,089.00	283,343.46	54,997.91	(75,252.37)
30105	Title I Pt A Central Program	0.00	46,411.00	46,411.00	46,412.52	0.00	(1.52)
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	14,573.92	0.00	(14,573.92)
53100	Child Nutrition: School Progra	20,899.00	(3,316.00)	17,583.00	15,114.96	2,529.38	(61.34)
60101	After School Education Safety	152,889.00	0.00	152,889.00	118,687.54	60,848.33	(26,646.87)
60102	ASES-Primetime-Site Tutoring	9,921.00	1.00	9,922.00	1,880.03	0.00	8,041.97
61051	Child Dev CA SPS Pro CSPP	153,103.00	(23,946.00)	129,157.00	105,029.41	22,282.44	1,845.15
65000	Special Education NonPersonnel	400.00	0.00	400.00	0.00	0.00	400.00
65003	Special Education Personnel	483,230.00	0.00	483,230.00	397,230.61	84,561.89	1,437.50
65008	Transportation Spec Ed	0.00	0.00	0.00	357.56	0.00	(357.56)
Total Resources NOT Site Controlled		3,399,997.00	(119,974.00)	3,280,023.00	2,763,475.40	577,201.00	(60,653.40)
Total All Resources		3,653,507.00	(96,079.00)	3,557,428.00	2,967,958.75	612,494.80	(23,025.55)