

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0149 - Horton Elementary
FOR BUDGET PERIOD 2014
As of 09/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	28,571.00	16,446.00	45,017.00	38,520.78	0.75	6,495.47
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	158.00	158.00	0.00	0.00	158.00
08000	Unrestricted: Contributed	0.00	7,032.00	7,032.00	1,651.73	0.00	5,380.27
30100	Title I Basic Program	127,699.00	0.00	127,699.00	127,695.57	(0.11)	3.54
30103	Title I Parent Involvement	2,214.00	0.00	2,214.00	2,214.00	0.00	0.00
30106	Title I Supplmnt Prog Imprvmnt	11,197.00	0.00	11,197.00	11,196.42	0.57	0.01
40351	Title II, No Child Left Behind	0.00	10,414.00	10,414.00	10,412.86	0.00	1.14
65000	Special Education NonPersonnel	840.00	(440.00)	400.00	381.33	0.00	18.67
70900	EIA:SCE	51,142.00	0.00	51,142.00	51,137.52	(0.01)	4.49
70901	EIA: SCE Prior Year Carryover	0.00	0.00	0.00	0.00	(388.16)	388.16
70910	EIA:LEP	112,024.00	0.00	112,024.00	106,214.58	(1,687.56)	7,496.98
74052	CC Prof Learn: PLC/Tchr Collab	0.00	14,690.00	14,690.00	14,628.14	0.00	61.86
90651	ASES (Primetime)	137,859.00	(137,859.00)	0.00	0.00	0.00	0.00
90655	ASES-(Primetime)-Site Tutoring	9,923.00	(9,923.00)	0.00	0.00	0.00	0.00
Total Resources Site Controlled		481,469.00	(94,391.00)	387,078.00	364,052.93	(2,074.52)	25,099.59
00010	Position Allocation	1,859,173.00	62,823.00	1,921,996.00	1,942,395.12	0.00	(20,399.12)
00011	Visiting Teachers	16,591.00	0.00	16,591.00	20,830.85	0.00	(4,239.85)
00012	Additional Teacher Cost	0.00	25,923.00	25,923.00	34,964.54	0.00	(9,041.54)
00016	Prep Time Teachers	98,714.00	(48,548.00)	50,166.00	50,374.80	0.00	(208.80)
00030	Custodial Personnel	0.00	0.00	0.00	2,495.08	0.00	(2,495.08)
00031	Custodial Supplies	9,760.00	0.00	9,760.00	9,742.54	(0.01)	17.47
00032	Impact Aid	113,364.00	0.00	113,364.00	110,311.96	0.00	3,052.04
05100	Rentals / Civic Center	0.00	267.00	267.00	120.19	0.00	146.81
33100	IDEA Part B Local Entitlement	243,170.00	(41,520.00)	201,650.00	185,376.18	0.00	16,273.82
42030	Title III LEP	49,899.00	713.00	50,612.00	50,612.20	0.00	(0.20)
53100	Child Nutrition: School Progra	14,483.00	2,403.00	16,886.00	19,249.23	0.00	(2,363.23)
60101	After School Education Safety	0.00	138,290.00	138,290.00	143,143.43	41,698.62	(46,552.05)
60102	ASES-Primetime-Site Tutoring	0.00	9,128.00	9,128.00	4,265.65	0.00	4,862.35
61051	Child Dev CA SPS Pro CSPP	257,148.00	(1,175.00)	255,973.00	222,231.27	0.00	33,741.73
65003	Special Education Personnel	276,749.00	0.00	276,749.00	280,270.13	0.00	(3,521.13)
90940	Other Local: NHA	66,572.00	689.00	67,261.00	0.00	0.00	67,261.00
Total Resources NOT Site Controlled		3,005,623.00	148,993.00	3,154,616.00	3,076,383.17	41,698.61	36,534.22
Total All Resources		3,487,092.00	54,602.00	3,541,694.00	3,440,436.10	39,624.09	61,633.81