

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0149 - Horton Elementary
FOR BUDGET PERIOD 2023
As of 02/22/2023

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	22,253.00	4,449.00	26,702.00	12,210.86	4,762.12	9,729.02
00031	Custodial Supplies	9,760.00	0.00	9,760.00	5,626.88	3,285.55	847.57
06100	Civic Center Net Income	0.00	103.00	103.00	0.00	0.00	103.00
09800	LCFF Intervention Support	88,299.00	0.00	88,299.00	21,308.97	17,450.49	49,539.54
09807	LCFF S/C Non-Personnel	0.00	26,167.00	26,167.00	97.44	0.00	26,069.56
26001	Expanded Learning Tutoring	0.00	415.00	415.00	2,244.01	0.00	(1,829.01)
30100	Title I Basic Program	205,810.00	0.00	205,810.00	100,970.66	84,695.03	20,144.31
30103	Title I Parent Involvement	3,179.00	0.00	3,179.00	229.71	0.00	2,949.29
30106	Title I Supplmnt Prog Imprvmnt	89,001.00	0.00	89,001.00	33,664.19	25,848.67	29,488.14
31820	ESSA Schl Imp (CSI) Funding	0.00	0.00	0.00	32.30	0.00	(32.30)
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.01	0.00	399.99
60530	UPK Planning & Implementation	0.00	1,562.00	1,562.00	852.92	0.00	709.08
65000	Special Education NonPersonnel	160.00	0.00	160.00	0.00	0.00	160.00
65370	SE Learning Recovery Support	0.00	680.00	680.00	0.00	0.00	680.00
96000	Contributions to Sites	0.00	500.00	500.00	0.00	0.00	500.00
Total Resources Site Controlled		418,862.00	33,876.00	452,738.00	177,237.95	136,041.86	139,458.19
00001	Site Funded Positions	13,258.00	(2,190.00)	11,068.00	5,693.27	5,375.10	(0.37)
00005	Fixed Expenses	1,755.00	0.00	1,755.00	849.77	0.00	905.23
00010	Position Allocation	2,665,685.00	(483,843.00)	2,181,842.00	1,193,168.82	983,559.13	5,114.05
00011	Visiting Teachers	25,169.00	0.00	25,169.00	0.00	0.00	25,169.00
00016	Prep Time Teachers	126,079.00	(21,066.00)	105,013.00	53,641.91	51,373.37	(2.28)
00030	Custodial Personnel	143,578.00	0.00	143,578.00	74,532.70	53,332.07	15,713.23
00033	Custodial Subs	0.00	0.00	0.00	17,227.05	0.00	(17,227.05)
00055	Universal TK	447,274.00	20,296.00	467,570.00	247,933.38	219,635.92	0.70
05100	Rentals / Civic Center	0.00	27.00	27.00	0.00	0.00	27.00
32120	CRSSA Act ESSER II Fund	0.00	0.00	0.00	66,547.79	0.00	(66,547.79)
32130	ARP Act ESSER III Fund	53,630.00	0.00	53,630.00	65,167.10	0.00	(11,537.10)
32140	ESSER III Fund: Learning Loss	134,216.00	0.00	134,216.00	110,834.30	135,368.73	(111,987.03)
53100	Child Nutrition: School Progra	0.00	0.00	0.00	10,524.33	11,816.45	(22,340.78)
60101	After School Education Safety	175,144.00	5,348.00	180,492.00	90,512.37	122,567.55	(32,587.92)
61051	Child Dev CA SPS Pro CSPP	0.00	0.00	0.00	933.33	0.00	(933.33)
65003	Special Education Personnel	323,073.00	0.00	323,073.00	141,654.59	127,925.31	53,493.10
74220	In-Person Instruction Grant	100,051.00	0.00	100,051.00	45,867.65	40,124.00	14,059.35
Total Resources NOT Site Controlled		4,208,912.00	(481,428.00)	3,727,484.00	2,125,088.36	1,751,077.63	(148,681.99)
Total All Resources		4,627,774.00	(447,552.00)	4,180,222.00	2,302,326.31	1,887,119.49	(9,223.80)