

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0149 - Horton Elementary
FOR BUDGET PERIOD 2022
As of 06/14/2022

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 20,916.00 | 0.00 | 20,916.00 | 14,665.62 | 2,721.35 | 3,529.03 |
| 00005 | Fixed Expenses | 2,219.00 | 0.00 | 2,219.00 | 1,515.67 | 0.00 | 703.33 |
| 09800 | LCFF Intervention Support | 94,568.00 | 0.00 | 94,568.00 | 79,209.39 | 2,679.30 | 12,679.31 |
| 30100 | Title I Basic Program | 188,672.00 | 21.00 | 188,693.00 | 120,147.22 | 20,736.01 | 47,809.77 |
| 30103 | Title I Parent Involvement | 2,842.00 | 0.00 | 2,842.00 | 1,086.83 | 0.00 | 1,755.17 |
| 30106 | Title I Supplmnt Prog Imprvmt | 98,497.00 | 0.00 | 98,497.00 | 68,696.61 | 11,314.07 | 18,486.32 |
| 31820 | ESSA Schl Imp (CSI) Funding | 0.00 | 11,513.00 | 11,513.00 | 10,446.78 | 0.00 | 1,066.22 |
| 32101 | CARES Act ESSER Fund Office | 0.00 | 2,021.00 | 2,021.00 | 2,021.57 | 0.00 | (0.57) |
| 32103 | CARES Act ESSER Fund Addl Supp | 0.00 | 3,800.00 | 3,800.00 | 455.13 | 0.00 | 3,344.87 |
| 32150 | GEER Learning Loss SWD | 0.00 | 17,599.00 | 17,599.00 | 19,197.12 | 0.00 | (1,598.12) |
| 60102 | ASES-Primetime-Site Tutoring | 0.00 | 11,702.00 | 11,702.00 | 9,058.72 | 0.00 | 2,643.28 |
| 61051 | Child Dev CA SPS Pro CSPP | 84,945.00 | 0.00 | 84,945.00 | 83,888.67 | 7,950.78 | (6,894.45) |
| 61055 | State Preschool Non Positions | 480.00 | 0.00 | 480.00 | 0.00 | 327.78 | 152.22 |
| 65000 | Special Education NonPersonnel | 180.00 | 0.00 | 180.00 | 5.00 | 0.00 | 175.00 |
| 65370 | SE Learning Recovery Support | 0.00 | 360.00 | 360.00 | 0.00 | 0.00 | 360.00 |
| 96000 | Contributions to Sites | 0.00 | 1,150.00 | 1,150.00 | 1,100.00 | 0.00 | 50.00 |
| Total Resources Site Controlled | | 493,319.00 | 48,166.00 | 541,485.00 | 411,494.33 | 45,729.29 | 84,261.38 |
| 00001 | Site Funded Positions | 12,197.00 | (1,418.00) | 10,779.00 | 9,712.98 | 1,076.39 | (10.37) |
| 00010 | Position Allocation | 2,551,071.00 | (241,921.00) | 2,309,150.00 | 2,071,218.14 | 209,403.30 | 28,528.56 |
| 00011 | Visiting Teachers | 21,297.00 | 0.00 | 21,297.00 | 30,758.00 | 0.00 | (9,461.00) |
| 00016 | Prep Time Teachers | 122,116.00 | (21,444.00) | 100,672.00 | 92,805.88 | 9,815.29 | (1,949.17) |
| 00030 | Custodial Personnel | 134,402.00 | 0.00 | 134,402.00 | 115,665.87 | 10,237.52 | 8,498.61 |
| 00031 | Custodial Supplies | 9,760.00 | 0.00 | 9,760.00 | 9,747.18 | 0.00 | 12.82 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 606.90 | 0.00 | (606.90) |
| 05100 | Rentals / Civic Center | 0.00 | 82.00 | 82.00 | 0.00 | 0.00 | 82.00 |
| 32100 | CARES Act ESSER Fund | 0.00 | 17,632.00 | 17,632.00 | 17,225.23 | 0.00 | 406.77 |
| 32120 | CRSSA Act ESSER II Fund | 25,955.00 | 133,683.00 | 159,638.00 | 131,140.38 | 11,499.22 | 16,998.40 |
| 32130 | ARP Act ESSER III Fund | 0.00 | 0.00 | 0.00 | 39,854.88 | 0.00 | (39,854.88) |
| 32160 | ELO Grt ESSER II State Reserve | 0.00 | 60,895.00 | 60,895.00 | 60,895.43 | 0.00 | (0.43) |
| 60101 | After School Education Safety | 175,144.00 | 37,569.00 | 212,713.00 | 187,593.85 | 44,037.22 | (18,918.07) |
| 65003 | Special Education Personnel | 359,848.00 | 0.00 | 359,848.00 | 208,429.03 | 23,011.46 | 128,407.51 |
| 74220 | In-Person Instruction Grant | 0.00 | 0.00 | 0.00 | 71,381.72 | 9,325.28 | (80,707.00) |
| 74250 | Expanded Learning Opportunity | 0.00 | 447.00 | 447.00 | 0.00 | 0.00 | 447.00 |
| 74260 | Expanded Learning Opp Para | 0.00 | 1,067.00 | 1,067.00 | 1,066.72 | 0.00 | 0.28 |
| Total Resources NOT Site Controlled | | 3,411,790.00 | (13,408.00) | 3,398,382.00 | 3,048,102.19 | 318,405.68 | 31,874.13 |
| Total All Resources | | 3,905,109.00 | 34,758.00 | 3,939,867.00 | 3,459,596.52 | 364,134.97 | 116,135.51 |