

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0149 - Horton Elementary
FOR BUDGET PERIOD 2022
As of 07/18/2022

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	15,861.78	0.00	5,054.22
00005	Fixed Expenses	2,219.00	0.00	2,219.00	1,634.84	0.00	584.16
09800	LCFF Intervention Support	94,568.00	0.00	94,568.00	85,697.98	0.01	8,870.01
30100	Title I Basic Program	188,672.00	21.00	188,693.00	159,529.90	(46.20)	29,209.30
30103	Title I Parent Involvement	2,842.00	23.00	2,865.00	1,592.41	0.00	1,272.59
30106	Title I Supplmnt Prog Imprvmnt	98,497.00	0.00	98,497.00	91,716.28	151.94	6,628.78
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	2,721.61	0.00	1,078.39
32150	GEER Learning Loss SWD	0.00	17,599.00	17,599.00	17,597.73	0.00	1.27
60102	ASES-Primetime-Site Tutoring	0.00	11,702.00	11,702.00	9,753.63	0.00	1,948.37
60530	UPK Planning & Implementation	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
61051	Child Dev CA SPS Pro CSPP	84,945.00	0.00	84,945.00	91,270.15	0.00	(6,325.15)
61055	State Preschool Non Positions	480.00	0.00	480.00	327.78	0.00	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	1,560.00	0.00	(410.00)
Total Resources Site Controlled		493,319.00	53,189.00	546,508.00	491,737.44	105.75	54,664.81
00001	Site Funded Positions	12,197.00	(1,418.00)	10,779.00	10,209.78	0.00	569.22
00010	Position Allocation	2,551,071.00	(241,921.00)	2,309,150.00	2,271,869.02	0.00	37,280.98
00011	Visiting Teachers	21,297.00	0.00	21,297.00	32,399.24	0.00	(11,102.24)
00016	Prep Time Teachers	122,116.00	(21,444.00)	100,672.00	103,108.36	0.00	(2,436.36)
00030	Custodial Personnel	134,402.00	0.00	134,402.00	126,064.90	0.00	8,337.10
00031	Custodial Supplies	9,760.00	0.00	9,760.00	9,747.18	(0.01)	12.83
00033	Custodial Subs	0.00	0.00	0.00	606.90	0.00	(606.90)
05100	Rentals / Civic Center	0.00	300.00	300.00	0.00	0.00	300.00
32100	CARES Act ESSER Fund	0.00	17,632.00	17,632.00	17,602.35	0.00	29.65
32120	CRSSA Act ESSER II Fund	25,955.00	133,683.00	159,638.00	145,438.29	0.00	14,199.71
32130	ARP Act ESSER III Fund	0.00	0.00	0.00	49,256.47	0.00	(49,256.47)
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	223,981.31	0.00	135,866.69
74220	In-Person Instruction Grant	0.00	0.00	0.00	79,755.83	0.00	(79,755.83)
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	(13,190.00)	3,398,600.00	3,319,595.63	44,037.21	34,967.16
Total All Resources		3,905,109.00	39,999.00	3,945,108.00	3,811,333.07	44,142.96	89,631.97