

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0149 - Horton Elementary  
FOR BUDGET PERIOD 2015  
As of 05/12/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	28,997.00	0.00	28,997.00	15,401.85	1,748.34	11,846.81
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	236.00	236.00	0.00	0.00	236.00
08000	Unrestricted: Contributed	0.00	5,110.00	5,110.00	540.00	0.00	4,570.00
09800	LCFF Intervention Support	151,875.00	0.00	151,875.00	125,446.85	17,669.81	8,758.34
30100	Title I Basic Program	137,082.00	0.00	137,082.00	80,171.09	33,091.23	23,819.68
30103	Title I Parent Involvement	1,926.00	329.00	2,255.00	1,887.27	0.00	367.73
30106	Title I Supplmnt Prog Imprvmnt	9,624.00	0.00	9,624.00	7,850.28	1,763.01	10.71
65000	Special Education NonPersonnel	400.00	0.00	400.00	0.00	0.00	400.00
74052	CC Prof Learn: PLC/Tchr Collab	0.00	33,189.00	33,189.00	26,699.36	0.00	6,489.64
<b>Total Resources Site Controlled</b>		<b>329,904.00</b>	<b>43,955.00</b>	<b>373,859.00</b>	<b>257,996.70</b>	<b>54,272.39</b>	<b>61,589.91</b>
00010	Position Allocation	2,082,028.00	(150,729.00)	1,931,299.00	1,618,414.82	329,326.23	(16,442.05)
00011	Visiting Teachers	16,941.00	0.00	16,941.00	7,786.60	0.00	9,154.40
00016	Prep Time Teachers	101,586.00	(21,262.00)	80,324.00	65,951.19	14,035.08	337.73
00018	District Allocation	0.00	93,407.00	93,407.00	81,999.25	16,139.79	(4,732.04)
00031	Custodial Supplies	9,760.00	0.00	9,760.00	9,601.94	134.44	23.62
00032	Impact Aid	108,053.00	0.00	108,053.00	96,389.76	19,131.47	(7,468.23)
00033	Custodial Subs	0.00	0.00	0.00	264.93	0.00	(264.93)
00077	Saturday School	0.00	0.00	0.00	293.89	0.00	(293.89)
09805	LCFF Intervention Support Adm	0.00	0.00	0.00	166.54	0.00	(166.54)
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	179.36	0.00	(179.36)
42030	Title III LEP	52,926.00	3,299.00	56,225.00	44,587.66	9,816.57	1,820.77
53100	Child Nutrition: School Progra	20,494.00	0.00	20,494.00	17,868.22	3,590.27	(964.49)
60101	After School Education Safety	138,290.00	19,628.91	157,918.91	99,287.76	63,522.96	(4,891.81)
60102	ASES-Primetime-Site Tutoring	9,128.00	(4,235.91)	4,892.09	2,624.17	0.00	2,267.92
61051	Child Dev CA SPS Pro CSPP	150,758.00	1,296.00	152,054.00	128,930.38	24,183.01	(1,059.39)
65003	Special Education Personnel	290,839.00	0.00	290,839.00	313,614.24	86,341.63	(109,116.87)
65007	Special Ed A	191,114.00	0.00	191,114.00	91,887.11	0.00	99,226.89
90940	Other Local: NHA	14,153.00	(14,153.00)	0.00	0.00	0.00	0.00
<b>Total Resources NOT Site Controlled</b>		<b>3,186,070.00</b>	<b>(72,749.00)</b>	<b>3,113,321.00</b>	<b>2,579,847.82</b>	<b>566,221.45</b>	<b>(32,748.27)</b>
<b>Total All Resources</b>		<b>3,515,974.00</b>	<b>(28,794.00)</b>	<b>3,487,180.00</b>	<b>2,837,844.52</b>	<b>620,493.84</b>	<b>28,841.64</b>