

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0123 - Bethune K-8
FOR BUDGET PERIOD 2018
As of 11/05/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	27,736.00	0.00	27,736.00	27,673.34	293.43	(230.77)
00077	CASSAS	316.00	6,746.00	7,062.00	7,060.54	0.00	1.46
00091	Library Alloc/Yr End Activity	0.00	672.00	672.00	0.00	0.00	672.00
06100	Civic Center Net Income	0.00	7,035.00	7,035.00	41.33	2,431.54	4,562.13
09800	LCFF Intervention Support	56,646.00	0.00	56,646.00	56,462.49	165.07	18.44
30100	Title I Basic Program	65,321.00	0.00	65,321.00	60,027.43	446.69	4,846.88
30103	Title I Parent Involvement	2,197.00	17.00	2,214.00	880.52	0.00	1,333.48
30106	Title I Supplmnt Prog Imprvmnt	8,551.00	0.00	8,551.00	7,237.57	0.00	1,313.43
62640	Educator Effectiveness	0.00	11,800.00	11,800.00	10,795.82	0.00	1,004.18
96000	Contributions to Sites	0.00	3,321.00	3,321.00	0.00	0.00	3,321.00
Total Resources Site Controlled		160,767.00	29,591.00	190,358.00	170,179.04	3,336.73	16,842.23
00001	Site Funded Positions	18,176.00	(4,786.00)	13,390.00	13,798.25	0.00	(408.25)
00005	Fixed Expenses	3,294.00	0.00	3,294.00	3,093.20	0.00	200.80
00010	Position Allocation	3,145,816.00	82,114.00	3,227,930.00	3,188,536.48	0.00	39,393.52
00011	Visiting Teachers	28,877.00	0.00	28,877.00	42,086.14	0.00	(13,209.14)
00012	Additional Teacher Cost	0.00	0.00	0.00	31,106.89	0.00	(31,106.89)
00016	Prep Time Teachers	0.00	113,574.00	113,574.00	123,706.47	0.00	(10,132.47)
00023	District Hourly - Other	0.00	26,165.00	26,165.00	13,598.49	0.00	12,566.51
00031	Custodial Supplies	7,265.00	0.00	7,265.00	7,260.93	(0.17)	4.24
00032	Impact Aid	155,643.00	0.00	155,643.00	168,616.15	0.00	(12,973.15)
00033	Custodial Subs	0.00	0.00	0.00	8,829.19	0.00	(8,829.19)
05100	Rentals / Civic Center	0.00	1,439.00	1,439.00	0.00	0.00	1,439.00
09806	LCFF S/C Positions	0.00	0.00	0.00	12,280.37	0.00	(12,280.37)
14000	Education Protection Account	0.00	0.00	0.00	116,854.86	0.00	(116,854.86)
33100	IDEA Part B Local Entitlement	117,441.00	0.00	117,441.00	148,089.14	0.00	(30,648.14)
53100	Child Nutrition: School Progra	22,714.00	(18,773.00)	3,941.00	0.00	0.00	3,941.00
60101	After School Education Safety	168,038.00	9,930.00	177,968.00	168,430.21	72,033.27	(62,495.48)
60102	ASES-Primetime-Site Tutoring	8,377.00	2,773.00	11,150.00	9,513.66	0.00	1,636.34
63870	Career Tech. Ed. Incent. Grant	0.00	15,115.00	15,115.00	15,114.75	3,613.92	(3,613.67)
63871	Car.Tech.Ed.Inc.Grnt -2nd awd	0.00	63,168.00	63,168.00	40,516.51	15,500.01	7,151.48
65000	Special Education NonPersonnel	700.00	0.00	700.00	646.48	0.00	53.52
65003	Special Education Personnel	555,802.00	0.00	555,802.00	499,425.41	0.00	56,376.59
Total Resources NOT Site Controlled		4,232,143.00	290,719.00	4,522,862.00	4,611,503.58	91,147.03	(179,788.61)
Total All Resources		4,392,910.00	320,310.00	4,713,220.00	4,781,682.62	94,483.76	(162,946.38)