

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0123 - Bethune K-8
FOR BUDGET PERIOD 2019
As of 04/30/2019

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	36,074.00	0.00	36,074.00	29,841.39	8,455.04	(2,222.43)
00005	Fixed Expenses	3,076.00	0.00	3,076.00	2,509.28	0.00	566.72
00077	CASSAS	0.00	1,384.00	1,384.00	9,635.32	0.00	(8,251.32)
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	7,535.00	7,535.00	0.00	2,431.54	5,103.46
09800	LCFF Intervention Support	60,810.00	0.00	60,810.00	42,964.92	1,711.84	16,133.24
30100	Title I Basic Program	85,991.00	447.00	86,438.00	44,040.17	18,491.19	23,906.64
30103	Title I Parent Involvement	2,501.00	60.00	2,561.00	1,065.87	0.00	1,495.13
30104	Title I Site Position Fr Resv	0.00	12,061.00	12,061.00	14,394.70	0.00	(2,333.70)
30106	Title I Supplmnt Prog Imprvmnt	0.00	0.00	0.00	3,887.53	0.00	(3,887.53)
40351	Title II No Child Left Behind	0.00	11,873.00	11,873.00	5,748.43	0.00	6,124.57
60102	ASES-Primetime-Site Tutoring	0.00	11,036.00	11,036.00	5,766.57	0.00	5,269.43
96000	Contributions to Sites	0.00	3,321.00	3,321.00	865.00	0.00	2,456.00
Total Resources Site Controlled		188,452.00	48,389.00	236,841.00	160,719.18	31,089.61	45,032.21
00001	Site Funded Positions	31,391.00	4,093.00	35,484.00	28,500.35	5,667.37	1,316.28
00010	Position Allocation	3,505,321.00	162,117.00	3,667,438.00	3,055,423.80	626,048.35	(14,034.15)
00011	Visiting Teachers	32,164.00	0.00	32,164.00	35,957.27	0.00	(3,793.27)
00014	Addn't Certificated Alloc	0.00	100,327.00	100,327.00	78,436.16	23,117.13	(1,226.29)
00016	Prep Time Teachers	163,405.00	(22,652.00)	140,753.00	114,477.15	26,486.17	(210.32)
00031	Custodial Supplies	7,515.00	0.00	7,515.00	5,395.39	0.01	2,119.60
00032	Impact Aid	160,094.00	0.00	160,094.00	125,314.04	26,028.43	8,751.53
00033	Custodial Subs	0.00	0.00	0.00	16,455.85	0.00	(16,455.85)
05100	Rentals / Civic Center	0.00	176.00	176.00	0.00	0.00	176.00
30105	Title I Pt A Central Program	25,078.00	0.00	25,078.00	15,120.61	3,577.42	6,379.97
33100	IDEA Part B Local Entitlement	192,322.00	0.00	192,322.00	119,724.62	22,500.04	50,097.34
53100	Child Nutrition: School Progra	23,215.00	447.00	23,662.00	19,586.68	4,094.04	(18.72)
60101	After School Education Safety	189,118.00	(11,410.00)	177,708.00	107,540.79	82,758.33	(12,591.12)
63871	Car.Tech.Ed.Inc.Grnt -2nd awd	0.00	20,175.00	20,175.00	19,769.18	0.00	405.82
63872	Car.Tech.Ed.Inc.Grnt -3rd awd	0.00	0.00	0.00	1,095.00	0.00	(1,095.00)
65000	Special Education NonPersonnel	400.00	0.00	400.00	0.00	0.00	400.00
65003	Special Education Personnel	453,150.00	0.00	453,150.00	415,705.03	87,634.17	(50,189.20)
Total Resources NOT Site Controlled		4,783,173.00	253,273.00	5,036,446.00	4,158,501.92	907,911.46	(29,967.38)
Total All Resources		4,971,625.00	301,662.00	5,273,287.00	4,319,221.10	939,001.07	15,064.83