SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0123 - Bethune K-8
FOR BUDGET PERIOD 2018
As of 10/18/2017

RESOURCE	DESCRIPTION	BUDGET ORIGINAL	BUDGET TRANSFERS	BUDGET ADJUSTED	EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
	All Resources						
00000	Discretionary Alloc	27,736.00	0.00	27,736.00	12,683.96	10,747.75	4,304.29
00091	Library Alloc/Yr End Activity	0.00	672.00	672.00	0.00	0.00	672.00
09800	LCFF Intervention Support	56,646.00	0.00	56,646.00	11,121.86	165.00	45,359.14
30100	Title I Basic Program	65,321.00	0.00	65,321.00	10,064.36	35,334.39	19,922.25
30103	Title I Parent Involvement	2,197.00	0.00	2,197.00	597.05	0.00	1,599.95
30106	Title I Supplmnt Prog Imprvmnt	8,551.00	0.00	8,551.00	0.00	0.00	8,551.00
63871	Car.Tech.Ed.Inc.Grnt -2nd awd	0.00	4,290.00	4,290.00	127.47	1,281.71	2,880.82
70910	EIA:LEP	0.00	0.00	0.00	503.62	0.00	(503.62)
96000	Contributions to Sites	0.00	631.00	631.00	0.00	0.00	631.00
	Total Resources Site Controlled	**160,451.00**	**5,593.00**	**166,044.00**	**35,098.32**	**47,528.85**	**83,416.83**
00001	Site Funded Positions	18,176.00	0.00	18,176.00	2,178.32	7,094.10	8,903.58
00005	Fixed Expenses	3,294.00	0.00	3,294.00	755.85	0.00	2,538.15
00010	Position Allocation	3,145,816.00	0.00	3,145,816.00	636,089.16	2,566,323.82	(56,596.98)
00011	Visiting Teachers	28,877.00	0.00	28,877.00	4,930.74	0.00	23,946.26
00016	Prep Time Teachers	0.00	0.00	0.00	20,274.81	85,461.31	(105,736.12)
00031	Custodial Supplies	7,265.00	0.00	7,265.00	4,086.07	(0.17)	3,179.10
00032	Impact Aid	155,643.00	0.00	155,643.00	54,283.35	122,016.96	(20,657.31)
00033	Custodial Subs	0.00	0.00	0.00	5,215.24	0.00	(5,215.24)
00077	CASSAS	316.00	(316.00)	0.00	0.00	0.00	0.00
33100	IDEA Part B Local Entitlement	117,441.00	0.00	117,441.00	18,308.27	90,056.52	9,076.21
53100	Child Nutrition: School Progra	22,714.00	(3,638.00)	19,076.00	2,065.22	17,785.07	(774.29)
60101	After School Education Safety	168,038.00	5,147.00	173,185.00	10,186.51	162,997.66	0.83
60102	ASES-Primetime-Site Tutoring	8,377.00	(8,377.00)	0.00	0.00	0.00	0.00
63870	Career Tech. Ed. Incent.Grant	0.00	5,241.00	5,241.00	1,090.45	3,613.92	536.63
65000	Special Education NonPersonnel	700.00	0.00	700.00	0.00	0.00	700.00
65003	Special Education Personnel	555,802.00	0.00	555,802.00	106,617.50	460,136.07	(10,951.57)
	Total Resources NOT Site Controlled	**4,232,459.00**	**(1,943.00)**	**4,230,516.00**	**866,081.49**	**3,515,485.26**	**(151,050.75)**
	Total All Resources	**4,392,910.00**	**3,650.00**	**4,396,560.00**	**901,179.81**	**3,563,014.11**	**(67,633.92)**