

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0123 - Bethune K-8
FOR BUDGET PERIOD 2017
As of 10/10/2016

RESOURCE	DESCRIPTION	ORIGINAL	BUDGET TRANSFERS	ADJUSTED	EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
All Resources							
00000	Discretionary Alloc	23,067.00	0.00	23,067.00	15,561.57	9,023.25	(1,517.82)
00029	Addtl Counselor Days	830.00	0.00	830.00	1,289.86	0.00	(459.86)
00066	Other Loc.:ROC/P Cont.-Unrest.	0.00	578.00	578.00	575.09	0.00	2.91
00091	Library Alloc/Yr End Activity	0.00	672.00	672.00	0.00	0.00	672.00
09800	LCFF Intervention Support	69,481.00	0.00	69,481.00	15,587.72	48,050.54	5,842.74
30100	Title I Basic Program	107,141.00	0.00	107,141.00	24,315.07	71,019.74	11,806.19
30103	Title I Parent Involvement	2,516.00	0.00	2,516.00	0.00	0.00	2,516.00
30106	Title I Supplmnt Prog Imprvmnt	10,927.00	0.00	10,927.00	2,930.00	1,188.40	6,808.60
62640	Educator Effectiveness	0.00	11,800.00	11,800.00	0.00	0.00	11,800.00
96000	Contributions to Sites	0.00	1,315.00	1,315.00	630.00	0.00	685.00
Total Resources Site Controlled		213,962.00	14,365.00	228,327.00	60,889.31	129,281.93	38,155.76
00001	Site Funded Positions	23,822.00	0.00	23,822.00	4,501.60	17,742.52	1,577.88
00005	Fixed Expenses	0.00	3,264.00	3,264.00	808.70	0.00	2,455.30
00010	Position Allocation	3,149,155.00	(3,264.00)	3,145,891.00	717,438.07	2,410,872.37	17,580.56
00011	Visiting Teachers	23,507.00	0.00	23,507.00	10,444.19	0.00	13,062.81
00016	Prep Time Teachers	167,750.00	0.00	167,750.00	32,356.46	135,342.99	50.55
00018	District Allocation	0.00	0.00	0.00	4,200.89	0.00	(4,200.89)
00031	Custodial Supplies	7,115.00	0.00	7,115.00	2,730.33	145.68	4,238.99
00032	Impact Aid	147,913.00	0.00	147,913.00	31,342.27	111,247.79	5,322.94
00033	Custodial Subs	0.00	0.00	0.00	1,263.59	0.00	(1,263.59)
00077	CASSAS	0.00	0.00	0.00	798.85	0.00	(798.85)
05100	Rentals / Civic Center	0.00	3,470.00	3,470.00	2,167.74	0.00	1,302.26
09806	LCFF S/C Positions	129,673.00	0.00	129,673.00	28,328.30	95,432.92	5,911.78
33100	IDEA Part B Local Entitlement	108,404.00	0.00	108,404.00	21,855.62	51,269.37	35,279.01
53100	Child Nutrition: School Progra	21,635.00	0.00	21,635.00	4,711.27	17,118.54	(194.81)
60101	After School Education Safety	168,038.00	0.00	168,038.00	17,511.66	189,717.56	(39,191.22)
60102	ASES-Primetime-Site Tutoring	10,916.00	0.00	10,916.00	0.00	0.00	10,916.00
65000	Special Education NonPersonnel	400.00	0.00	400.00	0.00	0.00	400.00
65003	Special Education Personnel	521,867.00	0.00	521,867.00	130,465.40	452,915.00	(61,513.40)
Total Resources NOT Site Controlled		4,480,195.00	3,470.00	4,483,665.00	1,010,924.94	3,481,804.74	(9,064.68)
Total All Resources		4,694,157.00	17,835.00	4,711,992.00	1,071,814.25	3,611,086.67	29,091.08