

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0123 - Bethune K-8  
FOR BUDGET PERIOD 2017  
As of 06/12/2017

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                   |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS         | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                   |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 23,067.00           | 1,394.00          | 24,461.00           | 23,719.12           | 2,867.71                             | (2,125.83)          |
| 00029                                      | Addtl Counselor Days           | 830.00              | 0.00              | 830.00              | 1,328.56            | 0.00                                 | (498.56)            |
| 00066                                      | Other Loc.:ROC/P Cont.-Unrest. | 0.00                | 589.00            | 589.00              | 586.04              | 0.00                                 | 2.96                |
| 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                | 3,884.00          | 3,884.00            | 1,437.94            | 2,431.54                             | 14.52               |
| 09800                                      | LCFF Intervention Support      | 69,481.00           | 0.00              | 69,481.00           | 57,230.28           | 3,912.48                             | 8,338.24            |
| 30100                                      | Title I Basic Program          | 107,141.00          | 0.00              | 107,141.00          | 100,007.50          | 8,126.71                             | (993.21)            |
| 30103                                      | Title I Parent Involvement     | 2,516.00            | 98.00             | 2,614.00            | 0.00                | 0.00                                 | 2,614.00            |
| 30106                                      | Title I Supplmnt Prog Imprvmnt | 10,927.00           | 0.00              | 10,927.00           | 5,545.85            | 0.00                                 | 5,381.15            |
| 62640                                      | Educator Effectiveness         | 0.00                | 11,800.00         | 11,800.00           | 9,127.02            | 0.00                                 | 2,672.98            |
| 96000                                      | Contributions to Sites         | 0.00                | 635.00            | 635.00              | 3,504.18            | 0.00                                 | (2,869.18)          |
| <b>Total Resources Site Controlled</b>     |                                | <b>213,962.00</b>   | <b>19,072.00</b>  | <b>233,034.00</b>   | <b>202,486.49</b>   | <b>17,338.44</b>                     | <b>13,209.07</b>    |
| 00001                                      | Site Funded Positions          | 23,822.00           | (3,020.00)        | 20,802.00           | 18,218.70           | 2,073.53                             | 509.77              |
| 00005                                      | Fixed Expenses                 | 0.00                | 3,264.00          | 3,264.00            | 2,961.07            | 0.00                                 | 302.93              |
| 00010                                      | Position Allocation            | 3,149,155.00        | 56,394.00         | 3,205,549.00        | 2,948,111.69        | 273,217.30                           | (15,779.99)         |
| 00011                                      | Visiting Teachers              | 23,507.00           | 0.00              | 23,507.00           | 66,906.91           | 0.00                                 | (43,399.91)         |
| 00012                                      | Additional Teacher Cost        | 0.00                | 0.00              | 0.00                | 1,039.54            | 0.00                                 | (1,039.54)          |
| 00014                                      | Addn't Certificated Alloc      | 0.00                | 56,525.00         | 56,525.00           | 86,622.30           | 8,002.64                             | (38,099.94)         |
| 00016                                      | Prep Time Teachers             | 167,750.00          | (14,909.00)       | 152,841.00          | 140,648.27          | 12,701.62                            | (508.89)            |
| 00018                                      | District Allocation            | 0.00                | 4,328.00          | 4,328.00            | 4,326.92            | 0.00                                 | 1.08                |
| 00031                                      | Custodial Supplies             | 7,115.00            | 0.00              | 7,115.00            | 7,114.15            | 0.17                                 | 0.68                |
| 00032                                      | Impact Aid                     | 147,913.00          | (1,386.00)        | 146,527.00          | 133,266.81          | 12,563.28                            | 696.91              |
| 00033                                      | Custodial Subs                 | 0.00                | 0.00              | 0.00                | 2,761.87            | 0.00                                 | (2,761.87)          |
| 00077                                      | CASSAS                         | 0.00                | 6,478.00          | 6,478.00            | 12,729.69           | 0.00                                 | (6,251.69)          |
| 05100                                      | Rentals / Civic Center         | 0.00                | 12,910.00         | 12,910.00           | 6,005.20            | 0.00                                 | 6,904.80            |
| 09806                                      | LCFF S/C Positions             | 129,673.00          | (2,201.00)        | 127,472.00          | 121,178.60          | 10,848.75                            | (4,555.35)          |
| 33100                                      | IDEA Part B Local Entitlement  | 108,404.00          | 9,051.00          | 117,455.00          | 108,711.90          | 10,024.36                            | (1,281.26)          |
| 53100                                      | Child Nutrition: School Progra | 21,635.00           | (17,572.00)       | 4,063.00            | 1,901.25            | 1,944.52                             | 217.23              |
| 60101                                      | After School Education Safety  | 168,038.00          | (5,007.00)        | 163,031.00          | 119,375.71          | 43,654.52                            | 0.77                |
| 60102                                      | ASES-Primetime-Site Tutoring   | 10,916.00           | (1,131.00)        | 9,785.00            | 8,546.95            | 0.00                                 | 1,238.05            |
| 63870                                      | Career Tech. Ed. Incent. Grant | 0.00                | 31,379.00         | 31,379.00           | 30,413.77           | 0.00                                 | 965.23              |
| 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          | 575,607.77          | 51,563.39                            | (105,304.16)        |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>4,480,195.00</b> | <b>135,103.00</b> | <b>4,615,298.00</b> | <b>4,396,449.07</b> | <b>426,594.08</b>                    | <b>(207,745.15)</b> |
| <b>Total All Resources</b>                 |                                | <b>4,694,157.00</b> | <b>154,175.00</b> | <b>4,848,332.00</b> | <b>4,598,935.56</b> | <b>443,932.52</b>                    | <b>(194,536.08)</b> |