

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0123 - Bethune K-8  
FOR BUDGET PERIOD 2016  
As of 05/11/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	26,355.00	0.00	26,355.00	25,032.73	2,195.04	(872.77)
00008	Mandated Cost Reimbursement	0.00	39.00	39.00	39.00	0.00	0.00
00029	Addtl Counselor Days	0.00	817.81	817.81	0.00	0.00	817.81
00066	Other Loc.:ROC/P Cont.-Unrest.	0.00	750.00	750.00	750.00	0.00	0.00
00091	Library Alloc/Yr End Activity	0.00	672.00	672.00	444.84	0.00	227.16
06100	Civic Center Net Income	0.00	15,245.00	15,245.00	15,364.58	0.00	(119.58)
08000	Unrestricted: Contributed	0.00	3,425.00	3,425.00	5,680.00	0.00	(2,255.00)
09800	LCFF Intervention Support	47,555.00	0.00	47,555.00	40,347.35	5,723.58	1,484.07
30100	Title I Basic Program	109,497.00	460.00	109,957.00	111,330.53	111.63	(1,485.16)
30103	Title I Parent Involvement	2,587.00	1,767.00	4,354.00	304.58	0.00	4,049.42
30106	Title I Supplmnt Prog Imprvmnt	11,138.00	0.00	11,138.00	565.00	0.00	10,573.00
62640	Educator Effectiveness	0.00	5,900.00	5,900.00	710.53	0.00	5,189.47
<b>Total Resources Site Controlled</b>		<b>197,132.00</b>	<b>29,075.81</b>	<b>226,207.81</b>	<b>200,569.14</b>	<b>8,030.25</b>	<b>17,608.42</b>
00010	Position Allocation	3,100,150.00	73,753.00	3,173,903.00	2,640,488.84	535,998.47	(2,584.31)
00011	Visiting Teachers	24,591.00	(1,319.00)	23,272.00	22,275.86	0.00	996.14
00012	Additional Teacher Cost	0.00	29,025.00	29,025.00	26,572.44	4,244.81	(1,792.25)
00016	Prep Time Teachers	143,328.00	7,506.00	150,834.00	123,872.55	26,140.77	820.68
00018	District Allocation	0.00	41,739.00	41,739.00	45,811.94	23,822.75	(27,895.69)
00031	Custodial Supplies	6,865.00	250.00	7,115.00	7,113.25	0.04	1.71
00032	Impact Aid	141,273.00	0.00	141,273.00	113,854.56	24,058.70	3,359.74
00033	Custodial Subs	0.00	264.00	264.00	533.15	0.00	(269.15)
00077	Saturday School	0.00	2,589.00	2,589.00	5,151.26	0.00	(2,562.26)
05100	Rentals / Civic Center	0.00	11,477.00	11,477.00	5,996.47	0.00	5,480.53
09806	LCFF S/C Positions	0.00	63,112.00	63,112.00	69,843.88	14,084.34	(20,816.22)
33100	IDEA Part B Local Entitlement	106,070.00	0.00	106,070.00	100,422.58	18,608.71	(12,961.29)
53100	Child Nutrition: School Progra	20,570.00	(86.00)	20,484.00	16,884.74	3,564.83	34.43
60101	After School Education Safety	168,038.00	0.00	168,038.00	132,051.84	68,189.73	(32,203.57)
60102	ASES-Primetime-Site Tutoring	10,618.00	(1.00)	10,617.00	10,138.82	0.00	478.18
65000	Special Education NonPersonnel	400.00	0.00	400.00	382.57	0.00	17.43
65003	Special Education Personnel	497,099.00	0.00	497,099.00	418,039.30	93,074.17	(14,014.47)
<b>Total Resources NOT Site Controlled</b>		<b>4,219,002.00</b>	<b>228,309.00</b>	<b>4,447,311.00</b>	<b>3,739,434.05</b>	<b>811,787.32</b>	<b>(103,910.37)</b>
<b>Total All Resources</b>		<b>4,416,134.00</b>	<b>257,384.81</b>	<b>4,673,518.81</b>	<b>3,940,003.19</b>	<b>819,817.57</b>	<b>(86,301.95)</b>