

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0123 - Bethune K-8
FOR BUDGET PERIOD 2014
As of 09/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	35,665.00	22,798.00	58,463.00	58,432.91	99.26	(69.17)
00008	Mandated Cost Reimbursement	0.00	2,675.00	2,675.00	0.00	0.00	2,675.00
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	17,245.00	17,245.00	0.00	0.00	17,245.00
08000	Unrestricted: Contributed	0.00	5,159.00	5,159.00	3,520.00	0.00	1,639.00
30100	Title I Basic Program	121,440.00	0.00	121,440.00	119,025.01	2,088.63	326.36
30103	Title I Parent Involvement	2,944.00	0.00	2,944.00	1,619.27	0.00	1,324.73
30106	Title I Supplmnt Prog Imprvmnt	14,883.00	0.00	14,883.00	7,749.72	0.00	7,133.28
65000	Special Education NonPersonnel	460.00	(60.00)	400.00	328.86	0.00	71.14
70900	EIA:SCE	49,260.00	0.00	49,260.00	45,288.53	0.00	3,971.47
70910	EIA:LEP	59,247.00	0.00	59,247.00	59,235.88	0.00	11.12
74052	CC Prof Learn: PLC/Tchr Collab	0.00	20,103.00	20,103.00	7,989.68	0.00	12,113.32
90651	ASES (Primetime)	168,038.00	(168,038.00)	0.00	0.00	0.00	0.00
90655	ASES-(Primetime)-Site Tutoring	10,617.00	(10,617.00)	0.00	0.00	0.00	0.00
Total Resources Site Controlled		462,554.00	(110,063.00)	352,491.00	303,189.86	2,187.89	47,113.25
00010	Position Allocation	2,919,621.00	81,852.00	3,001,473.00	3,031,605.19	0.00	(30,132.19)
00011	Visiting Teachers	26,963.00	0.00	26,963.00	35,139.85	0.00	(8,176.85)
00012	Additional Teacher Cost	0.00	26,286.00	26,286.00	30,468.38	0.00	(4,182.38)
00014	Addn't Certificated Alloc	0.00	91,463.00	91,463.00	91,125.00	0.00	338.00
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	11,010.70	0.00	(11,010.70)
00016	Prep Time Teachers	143,543.00	(58,464.00)	85,079.00	90,817.77	0.00	(5,738.77)
00018	District Allocation	0.00	112.00	112.00	112.35	0.00	(0.35)
00030	Custodial Personnel	0.00	0.00	0.00	83.11	0.00	(83.11)
00031	Custodial Supplies	6,365.00	0.00	6,365.00	6,358.06	0.03	6.91
00032	Impact Aid	141,487.00	0.00	141,487.00	128,740.04	0.00	12,746.96
05100	Rentals / Civic Center	0.00	220.00	220.00	0.00	0.00	220.00
33100	IDEA Part B Local Entitlement	108,172.00	0.00	108,172.00	146,033.44	0.00	(37,861.44)
35501	VATEA-Perkins-Career Tech Ed	0.00	49,978.00	49,978.00	49,977.35	47,657.80	(47,657.15)
42030	Title III LEP	27,327.00	16.00	27,343.00	27,341.35	0.00	1.65
53100	Child Nutrition: School Progra	16,293.00	5,663.00	21,956.00	20,659.12	0.00	1,296.88
60101	After School Education Safety	0.00	168,038.00	168,038.00	178,616.23	30,376.60	(40,954.83)
60102	ASES-Primetime-Site Tutoring	0.00	10,617.00	10,617.00	38.19	0.00	10,578.81
65003	Special Education Personnel	481,455.00	(1,467.00)	479,988.00	477,382.50	0.00	2,605.50
Total Resources NOT Site Controlled		3,871,226.00	374,314.00	4,245,540.00	4,325,508.63	78,034.43	(158,003.06)
Total All Resources		4,333,780.00	264,251.00	4,598,031.00	4,628,698.49	80,222.32	(110,889.81)