

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0123 - Bethune K-8  
FOR BUDGET PERIOD 2015  
As of 11/17/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	28,188.00	0.00	28,188.00	19,045.06	6,722.69	2,420.25
00008	Mandated Cost Reimbursement	0.00	2,675.00	2,675.00	0.00	0.00	2,675.00
08000	Unrestricted: Contributed	0.00	6,589.00	6,589.00	710.00	0.00	5,879.00
09800	LCFF Intervention Support	98,053.00	0.00	98,053.00	47,347.43	23,736.49	26,969.08
30100	Title I Basic Program	106,336.00	2,089.00	108,425.00	22,806.37	43,622.43	41,996.20
30103	Title I Parent Involvement	2,179.00	0.00	2,179.00	747.93	562.00	869.07
30106	Title I Supplmnt Prog Imprvmnt	10,885.00	0.00	10,885.00	4,706.61	694.45	5,483.94
65000	Special Education NonPersonnel	400.00	0.00	400.00	0.00	0.00	400.00
70910	EIA:LEP	0.00	0.00	0.00	1,325.77	0.00	(1,325.77)
74052	CC Prof Learn: PLC/Tchr Collab	0.00	41,467.00	41,467.00	1,883.21	0.00	39,583.79
<b>Total Resources Site Controlled</b>		<b>246,041.00</b>	<b>52,820.00</b>	<b>298,861.00</b>	<b>98,572.38</b>	<b>75,338.06</b>	<b>124,950.56</b>
00010	Position Allocation	3,052,759.00	0.00	3,052,759.00	976,297.97	2,086,480.24	(10,019.21)
00011	Visiting Teachers	24,914.00	0.00	24,914.00	8,461.07	0.00	16,452.93
00016	Prep Time Teachers	140,479.00	0.00	140,479.00	38,654.00	96,403.61	5,421.39
00018	District Allocation	0.00	0.00	0.00	0.00	18,701.53	(18,701.53)
00031	Custodial Supplies	6,615.00	0.00	6,615.00	2,366.00	1,301.75	2,947.25
00032	Impact Aid	137,733.00	0.00	137,733.00	40,120.22	91,599.62	6,013.16
05100	Rentals / Civic Center	0.00	0.00	0.00	1,652.11	0.00	(1,652.11)
33100	IDEA Part B Local Entitlement	109,532.00	0.00	109,532.00	31,617.93	73,702.41	4,211.66
35501	VATEA-Perkins-Career Tech Ed	0.00	1,070.00	1,070.00	750.00	0.00	320.00
42030	Title III LEP	28,078.00	0.00	28,078.00	7,928.00	17,457.66	2,692.34
53100	Child Nutrition: School Progra	20,932.00	0.00	20,932.00	6,383.36	14,694.20	(145.56)
60101	After School Education Safety	168,038.00	0.00	168,038.00	30,051.96	148,602.46	(10,616.42)
60102	ASES-Primetime-Site Tutoring	10,618.00	(1.00)	10,617.00	177.52	0.00	10,439.48
65003	Special Education Personnel	495,466.00	0.00	495,466.00	154,854.14	351,665.46	(11,053.60)
<b>Total Resources NOT Site Controlled</b>		<b>4,195,164.00</b>	<b>1,069.00</b>	<b>4,196,233.00</b>	<b>1,299,314.28</b>	<b>2,900,608.94</b>	<b>(3,690.22)</b>
<b>Total All Resources</b>		<b>4,441,205.00</b>	<b>53,889.00</b>	<b>4,495,094.00</b>	<b>1,397,886.66</b>	<b>2,975,947.00</b>	<b>121,260.34</b>