

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0123 - Bethune K-8
FOR BUDGET PERIOD 2015
As of 05/11/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	28,188.00	0.00	28,188.00	21,367.12	140.00	6,680.88
00008	Mandated Cost Reimbursement	0.00	2,675.00	2,675.00	2,144.54	0.00	530.46
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	0.00	0.00	672.00
06100	Civic Center Net Income	0.00	17,408.00	17,408.00	2,967.40	1,017.31	13,423.29
08000	Unrestricted: Contributed	0.00	6,949.00	6,949.00	5,529.40	0.00	1,419.60
09800	LCFF Intervention Support	98,053.00	0.00	98,053.00	88,658.83	5,687.79	3,706.38
30100	Title I Basic Program	106,336.00	2,089.00	108,425.00	70,989.52	13,510.38	23,925.10
30103	Title I Parent Involvement	2,179.00	371.00	2,550.00	460.50	562.00	1,527.50
30106	Title I Supplmnt Prog Imprvmnt	10,885.00	0.00	10,885.00	7,312.11	991.87	2,581.02
65000	Special Education NonPersonnel	400.00	0.00	400.00	0.00	0.00	400.00
74052	CC Prof Learn: PLC/Tchr Collab	0.00	41,467.00	41,467.00	20,194.33	0.00	21,272.67
Total Resources Site Controlled		246,041.00	72,381.00	318,422.00	220,373.75	21,909.35	76,138.90
00010	Position Allocation	3,052,759.00	(12,432.00)	3,040,327.00	2,565,243.66	522,595.86	(47,512.52)
00011	Visiting Teachers	24,914.00	0.00	24,914.00	22,270.08	0.00	2,643.92
00016	Prep Time Teachers	140,479.00	(7,238.00)	133,241.00	108,213.27	24,658.19	369.54
00018	District Allocation	0.00	31,865.00	31,865.00	24,938.34	8,175.78	(1,249.12)
00031	Custodial Supplies	6,615.00	0.00	6,615.00	6,480.49	126.65	7.86
00032	Impact Aid	137,733.00	0.00	137,733.00	107,805.58	22,899.92	7,027.50
00033	Custodial Subs	0.00	3.00	3.00	252.21	0.00	(249.21)
00077	Saturday School	0.00	822.00	822.00	2,491.86	0.00	(1,669.86)
05100	Rentals / Civic Center	0.00	0.00	0.00	5,320.78	0.00	(5,320.78)
09805	LCFF Intervention Support Adm	0.00	0.00	0.00	0.01	0.00	(0.01)
33100	IDEA Part B Local Entitlement	109,532.00	0.00	109,532.00	103,423.31	18,425.61	(12,316.92)
42030	Title III LEP	28,078.00	(28,078.00)	0.00	7,928.00	0.00	(7,928.00)
53100	Child Nutrition: School Progra	20,932.00	0.00	20,932.00	17,161.02	3,673.52	97.46
60101	After School Education Safety	168,038.00	291.78	168,329.78	100,477.72	78,176.70	(10,324.64)
60102	ASES-Primetime-Site Tutoring	10,618.00	(292.78)	10,325.22	6,976.88	0.00	3,348.34
65003	Special Education Personnel	495,466.00	0.00	495,466.00	410,220.58	87,916.42	(2,671.00)
90602	ROP Contributions for Careers	0.00	750.00	750.00	0.00	0.00	750.00
Total Resources NOT Site Controlled		4,195,164.00	(14,309.00)	4,180,855.00	3,489,203.79	766,648.65	(74,997.44)
Total All Resources		4,441,205.00	58,072.00	4,499,277.00	3,709,577.54	788,558.00	1,141.46