

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0123 - Bethune K-8
FOR BUDGET PERIOD 2020
As of 04/13/2020

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	42,423.00	0.00	42,423.00	33,478.48	2,389.21	6,555.31
00005	Fixed Expenses	2,975.00	0.00	2,975.00	2,087.60	0.00	887.40
00077	CASSAS	0.00	0.00	0.00	874.36	0.00	(874.36)
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	7,739.00	7,739.00	0.00	2,431.54	5,307.46
09800	LCFF Intervention Support	62,949.00	0.00	62,949.00	28,402.59	11,489.36	23,057.05
30100	Title I Basic Program	99,046.00	3,425.00	102,471.00	79,509.61	20,693.22	2,268.17
30103	Title I Parent Involvement	2,646.00	68.00	2,714.00	1,766.96	0.00	947.04
30106	Title I Supplmnt Prog Imprvmt	54,901.00	0.00	54,901.00	36,774.43	13,369.98	4,756.59
60102	ASES-Primetime-Site Tutoring	0.00	11,000.00	11,000.00	995.00	9,125.00	880.00
65000	Special Education NonPersonnel	400.00	0.00	400.00	0.00	0.00	400.00
96000	Contributions to Sites	0.00	3,736.00	3,736.00	690.00	0.00	3,046.00
Total Resources Site Controlled		265,340.00	26,640.00	291,980.00	184,579.03	59,498.31	47,902.66
00001	Site Funded Positions	6,126.00	(3,214.00)	2,912.00	2,113.44	880.69	(82.13)
00010	Position Allocation	3,624,436.00	260,834.00	3,885,270.00	2,858,067.11	1,045,176.96	(17,974.07)
00011	Visiting Teachers	32,772.00	0.00	32,772.00	29,456.81	0.00	3,315.19
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	5,070.48	2,187.44	(7,257.92)
00016	Prep Time Teachers	180,841.00	(17,134.00)	163,707.00	121,423.31	44,167.11	(1,883.42)
00031	Custodial Supplies	7,265.00	0.00	7,265.00	5,113.19	1,299.20	852.61
00033	Custodial Subs	0.00	0.00	0.00	16,439.51	0.00	(16,439.51)
05100	Rentals / Civic Center	0.00	0.00	0.00	2,123.53	0.00	(2,123.53)
33100	IDEA Part B Local Entitlement	154,332.00	0.00	154,332.00	98,063.17	39,529.42	16,739.41
53100	Child Nutrition: School Progra	24,185.00	9,094.00	33,279.00	24,804.30	8,746.29	(271.59)
60101	After School Education Safety	189,118.00	(23,648.00)	165,470.00	103,378.05	59,416.74	2,675.21
65003	Special Education Personnel	665,696.00	0.00	665,696.00	506,713.19	183,303.57	(24,320.76)
81507	PPO Custodial Fed Impact Aid	166,492.00	0.00	166,492.00	110,909.00	31,861.33	23,721.67
Total Resources NOT Site Controlled		5,051,263.00	225,932.00	5,277,195.00	3,883,675.09	1,416,568.75	(23,048.84)
Total All Resources		5,316,603.00	252,572.00	5,569,175.00	4,068,254.12	1,476,067.06	24,853.82