

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0123 - Bethune K-8
FOR BUDGET PERIOD 2021
As of 07/30/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	43,638.00	0.00	43,638.00	43,638.00	139.68	(139.68)
00005	Fixed Expenses	3,033.00	0.00	3,033.00	2,199.92	0.00	833.08
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	7,507.00	7,507.00	5,637.66	0.00	1,869.34
09800	LCFF Intervention Support	63,190.00	0.00	63,190.00	63,190.00	(0.56)	0.56
30100	Title I Basic Program	107,054.00	0.00	107,054.00	106,423.74	15,608.84	(14,978.58)
30103	Title I Parent Involvement	2,882.00	0.00	2,882.00	0.00	0.00	2,882.00
30106	Title I Supplmnt Prog Imprvmnt	56,906.00	0.00	56,906.00	48,752.03	0.00	8,153.97
32101	CARES Act ESSER Fund Office	0.00	7,535.00	7,535.00	1,013.84	0.00	6,521.16
32201	CRF Phase One Exp	0.00	0.00	0.00	54,914.35	0.00	(54,914.35)
60102	ASES-Primetime-Site Tutoring	8,283.00	2,730.00	11,013.00	9,708.66	0.00	1,304.34
65000	Special Education NonPersonnel	800.00	0.00	800.00	731.18	0.00	68.82
96000	Contributions to Sites	0.00	7,620.00	7,620.00	0.00	0.00	7,620.00
Total Resources Site Controlled		285,786.00	26,064.00	311,850.00	336,209.38	15,747.96	(40,107.34)
00001	Site Funded Positions	6,828.00	(1,014.00)	5,814.00	5,500.39	0.00	313.61
00010	Position Allocation	3,734,238.00	(197,782.00)	3,536,456.00	3,426,048.16	0.00	110,407.84
00011	Visiting Teachers	32,625.00	0.00	32,625.00	16,358.55	0.00	16,266.45
00015	Other Unrestricted Positions	0.00	0.00	0.00	5,095.28	0.00	(5,095.28)
00016	Prep Time Teachers	188,268.00	(1,309.00)	186,959.00	191,551.31	0.00	(4,592.31)
00018	District Allocation	0.00	51,157.00	51,157.00	50,134.96	0.00	1,022.04
00023	District Hourly - Other	0.00	22,592.00	22,592.00	449.33	0.00	22,142.67
00030	Custodial Personnel	0.00	0.00	0.00	2,837.99	0.00	(2,837.99)
00031	Custodial Supplies	7,515.00	125.00	7,640.00	7,611.95	3.54	24.51
00033	Custodial Subs	0.00	0.00	0.00	4,947.39	0.00	(4,947.39)
14000	Education Protection Account	0.00	0.00	0.00	122,489.34	0.00	(122,489.34)
32100	CARES Act ESSER Fund	0.00	1,500.00	1,500.00	281,645.66	0.00	(280,145.66)
32200	CRF Learning Loss	0.00	0.00	0.00	72,627.11	0.00	(72,627.11)
33100	IDEA Part B Local Entitlement	132,909.00	0.00	132,909.00	141,509.99	0.00	(8,600.99)
53100	Child Nutrition: School Progra	34,476.00	(34,476.00)	0.00	0.00	0.00	0.00
60101	After School Education Safety	155,482.00	34,032.00	189,514.00	114,779.77	98,741.91	(24,007.68)
65003	Special Education Personnel	748,287.00	0.00	748,287.00	617,223.70	0.00	131,063.30
74200	P98 Learning Loss LCFF	0.00	16,462.00	16,462.00	15,916.36	0.00	545.64
81507	PPO Custodial GFU	163,941.00	0.00	163,941.00	153,039.40	0.00	10,901.60
Total Resources NOT Site Controlled		5,204,569.00	(108,713.00)	5,095,856.00	5,229,766.64	98,745.45	(232,656.09)
Total All Resources		5,490,355.00	(82,649.00)	5,407,706.00	5,565,976.02	114,493.41	(272,763.43)