

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0123 - Bethune K-8  
FOR BUDGET PERIOD 2023  
As of 01/17/2023

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                   |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS         | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                   |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 33,854.00           | 5,190.00          | 39,044.00           | 13,788.00           | 9,303.30                             | 15,952.70           |
| 00031                                      | Custodial Supplies             | 7,265.00            | 0.00              | 7,265.00            | 2,955.67            | 0.01                                 | 4,309.32            |
| 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                | 1,600.00          | 1,600.00            | 0.00                | 0.00                                 | 1,600.00            |
| 09800                                      | LCFF Intervention Support      | 53,907.00           | 0.00              | 53,907.00           | 8,021.91            | (0.01)                               | 45,885.10           |
| 30100                                      | Title I Basic Program          | 128,604.00          | 273.00            | 128,877.00          | 14,181.66           | 9,518.73                             | 105,176.61          |
| 30103                                      | Title I Parent Involvement     | 2,872.00            | 0.00              | 2,872.00            | 0.00                | 0.00                                 | 2,872.00            |
| 30106                                      | Title I Supplmnt Prog Imprvmnt | 54,269.00           | 0.00              | 54,269.00           | 5,765.83            | 7,738.67                             | 40,764.50           |
| 32131                                      | ESSER III LL Non-Pers          | 400.00              | 0.00              | 400.00              | 0.00                | 0.00                                 | 400.00              |
| 32180                                      | ELO ESSER II St Res Emrg Need  | 1,000.00            | 0.00              | 1,000.00            | 0.00                | 0.00                                 | 1,000.00            |
| 32190                                      | ELO Grt ESSER III StResLL      | 0.00                | 47,021.00         | 47,021.00           | 48,468.09           | 0.00                                 | (1,447.09)          |
| 60530                                      | UPK Planning & Implementation  | 0.00                | 782.00            | 782.00              | 41.43               | 0.00                                 | 740.57              |
| 65000                                      | Special Education NonPersonnel | 600.00              | 400.00            | 1,000.00            | 0.00                | 0.00                                 | 1,000.00            |
| 65370                                      | SE Learning Recovery Support   | 0.00                | 1,600.00          | 1,600.00            | 0.00                | 0.00                                 | 1,600.00            |
| 96000                                      | Contributions to Sites         | 0.00                | 7,293.00          | 7,293.00            | 1,150.00            | 0.00                                 | 6,143.00            |
| <b>Total Resources Site Controlled</b>     |                                | <b>282,771.00</b>   | <b>64,831.00</b>  | <b>347,602.00</b>   | <b>94,372.59</b>    | <b>26,560.70</b>                     | <b>226,668.71</b>   |
| 00001                                      | Site Funded Positions          | 7,576.00            | 0.00              | 7,576.00            | 2,460.31            | 3,685.71                             | 1,429.98            |
| 00005                                      | Fixed Expenses                 | 1,624.00            | 0.00              | 1,624.00            | 729.17              | 0.00                                 | 894.83              |
| 00010                                      | Position Allocation            | 3,309,066.00        | 0.00              | 3,309,066.00        | 1,527,297.32        | 1,732,542.58                         | 49,226.10           |
| 00011                                      | Visiting Teachers              | 29,363.00           | 0.00              | 29,363.00           | 0.00                | 0.00                                 | 29,363.00           |
| 00016                                      | Prep Time Teachers             | 190,337.00          | 0.00              | 190,337.00          | 86,696.08           | 102,515.00                           | 1,125.92            |
| 00033                                      | Custodial Subs                 | 0.00                | 0.00              | 0.00                | 3,722.75            | 0.00                                 | (3,722.75)          |
| 00055                                      | Universal TK                   | 223,638.00          | 0.00              | 223,638.00          | 46,134.33           | 0.00                                 | 177,503.67          |
| 09807                                      | LCFF S/C Non-Personnel         | 0.00                | 6,995.00          | 6,995.00            | 2,351.48            | 0.00                                 | 4,643.52            |
| 32120                                      | CRSSA Act ESSER II Fund        | 0.00                | 0.00              | 0.00                | 69,264.61           | 0.00                                 | (69,264.61)         |
| 32130                                      | ARP Act ESSER III Fund         | 62,324.00           | 0.00              | 62,324.00           | 111,977.00          | 9,519.11                             | (59,172.11)         |
| 32140                                      | ESSER III Fund: Learning Loss  | 134,216.00          | 0.00              | 134,216.00          | 52,276.21           | 75,751.19                            | 6,188.60            |
| 33100                                      | IDEA Part B Local Entitlement  | 150,094.00          | 0.00              | 150,094.00          | 49,086.56           | 60,262.30                            | 40,745.14           |
| 53100                                      | Child Nutrition: School Progra | 0.00                | 0.00              | 0.00                | 9,432.93            | 18,141.52                            | (27,574.45)         |
| 60101                                      | After School Education Safety  | 176,470.00          | 53,287.00         | 229,757.00          | 71,784.47           | 196,949.62                           | (38,977.09)         |
| 65003                                      | Special Education Personnel    | 795,738.00          | 0.00              | 795,738.00          | 295,975.38          | 367,617.02                           | 132,145.60          |
| 65005                                      | SPEC ED EXTENDED SCHOOL YEAR   | 0.00                | 21,771.00         | 21,771.00           | 22,641.22           | 0.00                                 | (870.22)            |
| 74220                                      | In-Person Instruction Grant    | 48,015.00           | 0.00              | 48,015.00           | 12,699.87           | 15,477.30                            | 19,837.83           |
| 74260                                      | Expanded Learning Opp Para     | 0.00                | 994.00            | 994.00              | 993.57              | 0.00                                 | 0.43                |
| 81507                                      | PPO Custodial GFU              | 183,823.00          | 0.00              | 183,823.00          | 76,243.11           | 89,980.45                            | 17,599.44           |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>5,312,284.00</b> | <b>83,047.00</b>  | <b>5,395,331.00</b> | <b>2,441,766.37</b> | <b>2,672,441.80</b>                  | <b>281,122.83</b>   |
| <b>Total All Resources</b>                 |                                | <b>5,595,055.00</b> | <b>147,878.00</b> | <b>5,742,933.00</b> | <b>2,536,138.96</b> | <b>2,699,002.50</b>                  | <b>507,791.54</b>   |