

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0123 - Bethune K-8
FOR BUDGET PERIOD 2022
As of 10/15/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	38,940.00	0.00	38,940.00	4,301.05	11,050.64	23,588.31
00005	Fixed Expenses	2,777.00	0.00	2,777.00	415.39	0.00	2,361.61
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	0.00	0.00	268.90	0.00	(268.90)
09800	LCFF Intervention Support	65,676.00	0.00	65,676.00	590.85	1,592.00	63,493.15
30100	Title I Basic Program	119,867.00	630.00	120,497.00	(11,271.15)	34,952.62	96,815.53
30103	Title I Parent Involvement	2,797.00	0.00	2,797.00	0.00	0.00	2,797.00
30106	Title I Supplmnt Prog Imprvmnt	63,613.00	0.00	63,613.00	7,656.00	9,411.11	46,545.89
32120	CRSSA Act ESSER II Fund	79,836.00	0.00	79,836.00	13,228.35	80,346.29	(13,738.64)
65000	Special Education NonPersonnel	600.00	400.00	1,000.00	0.00	0.00	1,000.00
74220	In-Person Instruction Grant	0.00	128,292.00	128,292.00	13,078.99	100,026.06	15,186.95
Total Resources Site Controlled		374,106.00	129,994.00	504,100.00	28,268.38	237,378.72	238,452.90
00001	Site Funded Positions	6,970.00	0.00	6,970.00	680.22	5,404.17	885.61
00010	Position Allocation	3,555,718.00	0.00	3,555,718.00	749,566.00	3,043,263.57	(237,111.57)
00011	Visiting Teachers	30,613.00	0.00	30,613.00	2,748.44	0.00	27,864.56
00015	Other Unrestricted Positions	0.00	0.00	0.00	1,523.70	10,593.72	(12,117.42)
00016	Prep Time Teachers	173,630.00	0.00	173,630.00	42,281.96	151,618.08	(20,270.04)
00031	Custodial Supplies	7,515.00	0.00	7,515.00	527.22	212.32	6,775.46
00033	Custodial Subs	0.00	0.00	0.00	7,400.10	0.00	(7,400.10)
32100	CARES Act ESSER Fund	0.00	400.00	400.00	0.00	0.00	400.00
32150	GEER Learning Loss SWD	0.00	28,275.00	28,275.00	7,650.34	0.00	20,624.66
33100	IDEA Part B Local Entitlement	136,108.00	0.00	136,108.00	19,136.00	112,269.92	4,702.08
60101	After School Education Safety	176,470.00	62,620.00	239,090.00	0.00	76,064.77	163,025.23
65003	Special Education Personnel	637,682.00	0.00	637,682.00	103,413.61	393,861.90	140,406.49
65006	Sp Ed Over Formula Positions	111,379.00	0.00	111,379.00	6,822.28	61,276.36	43,280.36
81507	PPO Custodial GFU	162,569.00	0.00	162,569.00	35,579.19	133,217.53	(6,227.72)
Total Resources NOT Site Controlled		4,998,654.00	91,295.00	5,089,949.00	977,329.06	3,987,782.34	124,837.60
Total All Resources		5,372,760.00	221,289.00	5,594,049.00	1,005,597.44	4,225,161.06	363,290.50