

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0123 - Bethune K-8
FOR BUDGET PERIOD 2023
As of 12/15/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	33,854.00	5,190.00	39,044.00	11,363.94	10,150.62	17,529.44
00005	Fixed Expenses	1,624.00	0.00	1,624.00	608.28	0.00	1,015.72
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	12,712.06	(0.38)	116,165.32
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	4,431.71	9,056.22	40,781.07
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	920.00	0.00	6,373.00
Total Resources Site Controlled		277,130.00	64,831.00	341,961.00	86,567.42	19,206.45	236,187.13
00001	Site Funded Positions	7,576.00	0.00	7,576.00	1,930.39	4,300.01	1,345.60
00010	Position Allocation	3,309,066.00	0.00	3,309,066.00	1,249,299.28	1,987,127.51	72,639.21
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	69,606.34	119,990.65	740.01
00031	Custodial Supplies	7,265.00	0.00	7,265.00	1,305.57	1,582.60	4,376.83
00033	Custodial Subs	0.00	0.00	0.00	3,190.94	0.00	(3,190.94)
00055	Universal TK	223,638.00	0.00	223,638.00	38,510.37	45,996.74	139,130.89
09807	LCFF S/C Non-Personnel	0.00	6,995.00	6,995.00	0.00	0.00	6,995.00
32120	CRSSA Act ESSER II Fund	0.00	0.00	0.00	52,151.61	0.00	(52,151.61)
32130	ARP Act ESSER III Fund	62,324.00	0.00	62,324.00	96,964.45	0.00	(34,640.45)
32140	ESSER III Fund: Learning Loss	134,216.00	0.00	134,216.00	39,207.20	88,654.44	6,354.36
33100	IDEA Part B Local Entitlement	150,094.00	0.00	150,094.00	41,349.96	57,190.64	51,553.40
53100	Child Nutrition: School Progra	0.00	0.00	0.00	6,492.53	21,275.42	(27,767.95)
60101	After School Education Safety	176,470.00	53,287.00	229,757.00	39,436.80	229,297.29	(38,977.09)
65003	Special Education Personnel	795,738.00	0.00	795,738.00	236,632.34	430,858.54	128,247.12
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	10,031.65	18,112.42	19,870.93
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	63,185.80	98,732.43	21,904.77
Total Resources NOT Site Controlled		5,317,925.00	83,047.00	5,400,972.00	1,972,930.02	3,103,118.69	324,923.29
Total All Resources		5,595,055.00	147,878.00	5,742,933.00	2,059,497.44	3,122,325.14	561,110.42