

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0289 - Webster Elementary
FOR BUDGET PERIOD 2019
As of 04/30/2019

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	17,437.00	0.00	17,437.00	9,583.25	4,027.27	3,826.48
00005	Fixed Expenses	1,991.00	0.00	1,991.00	1,671.81	0.00	319.19
06100	Civic Center Net Income	0.00	448.00	448.00	0.00	0.00	448.00
09800	LCFF Intervention Support	58,787.00	0.00	58,787.00	47,307.93	8,270.77	3,208.30
30100	Title I Basic Program	115,817.00	94.00	115,911.00	75,186.62	27,260.28	13,464.10
30103	Title I Parent Involvement	1,929.00	46.00	1,975.00	216.97	10.00	1,748.03
30104	Title I Site Position Fr Resv	0.00	5,922.00	5,922.00	333.98	0.00	5,588.02
40351	Title II No Child Left Behind	0.00	5,413.00	5,413.00	6,088.00	0.00	(675.00)
60102	ASES-Primetime-Site Tutoring	0.00	7,274.00	7,274.00	2,681.26	0.00	4,592.74
90161	Price Philanthropies Grants	0.00	86.00	86.00	85.00	0.00	1.00
90191	Kaiser Thriving School	0.00	4,558.00	4,558.00	0.00	0.00	4,558.00
96000	Contributions to Sites	0.00	6,178.00	6,178.00	0.00	0.00	6,178.00
Total Resources Site Controlled		195,961.00	30,019.00	225,980.00	143,154.82	39,568.32	43,256.86
00001	Site Funded Positions	5,620.00	(5,620.00)	0.00	0.00	0.00	0.00
00010	Position Allocation	1,688,914.00	30,401.00	1,719,315.00	1,411,940.02	290,483.58	16,891.40
00011	Visiting Teachers	14,153.00	0.00	14,153.00	10,780.06	0.00	3,372.94
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	9,795.40	2,460.85	(12,256.25)
00016	Prep Time Teachers	87,885.00	(11,825.00)	76,060.00	60,451.55	14,764.72	843.73
00018	District Allocation	0.00	13,417.00	13,417.00	11,231.55	2,419.68	(234.23)
00031	Custodial Supplies	5,898.00	0.00	5,898.00	4,435.60	414.85	1,047.55
00033	Custodial Subs	0.00	0.00	0.00	3,161.37	0.00	(3,161.37)
30105	Title I Pt A Central Program	19,226.00	0.00	19,226.00	21,569.88	5,460.18	(7,804.06)
53100	Child Nutrition: School Progra	25,486.00	326.00	25,812.00	21,117.26	4,503.11	191.63
60101	After School Education Safety	164,898.00	(7,520.00)	157,378.00	100,970.20	66,412.18	(10,004.38)
61051	Child Dev CA SPS Pro CSPP	62,291.00	(22,193.00)	40,098.00	29,058.32	4,378.36	6,661.32
65000	Special Education NonPersonnel	200.00	0.00	200.00	0.00	0.00	200.00
65003	Special Education Personnel	280,582.00	0.00	280,582.00	207,241.36	43,075.18	30,265.46
90925	Family Fee CDC_SPK	62,277.00	43,073.00	105,350.00	87,416.01	17,600.73	333.26
90940	Other Local: NHA	0.00	0.00	0.00	1,219.39	0.00	(1,219.39)
92502	Custodial Personnel Fund 25	122,899.00	0.00	122,899.00	101,805.09	21,651.32	(557.41)
Total Resources NOT Site Controlled		2,540,329.00	40,059.00	2,580,388.00	2,082,193.06	473,624.74	24,570.20
Total All Resources		2,736,290.00	70,078.00	2,806,368.00	2,225,347.88	513,193.06	67,827.06