

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0289 - Webster Elementary
FOR BUDGET PERIOD 2018
As of 11/28/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	22,117.00	0.00	22,117.00	7,328.73	8,525.46	6,262.81
00008	Mandated Cost Reimbursement	6,283.00	0.00	6,283.00	0.00	0.00	6,283.00
09800	LCFF Intervention Support	58,191.00	0.00	58,191.00	14,637.00	28,397.70	15,156.30
30100	Title I Basic Program	119,684.00	16.00	119,700.00	34,094.50	69,065.92	16,539.58
30103	Title I Parent Involvement	1,973.00	0.00	1,973.00	477.50	0.00	1,495.50
30106	Title I Supplmnt Prog Imprvmnt	7,680.00	0.00	7,680.00	0.00	3,076.38	4,603.62
90161	Price Philanthropies Grants	0.00	1,000.00	1,000.00	0.00	923.56	76.44
96000	Contributions to Sites	0.00	5,338.00	5,338.00	0.00	0.00	5,338.00
Total Resources Site Controlled		215,928.00	6,354.00	222,282.00	56,537.73	109,989.02	55,755.25
00001	Site Funded Positions	6,059.00	0.00	6,059.00	0.00	0.00	6,059.00
00005	Fixed Expenses	2,019.00	0.00	2,019.00	662.38	0.00	1,356.62
00010	Position Allocation	1,866,564.00	(115,421.00)	1,751,143.00	534,785.92	1,275,792.78	(59,435.70)
00011	Visiting Teachers	16,322.00	0.00	16,322.00	7,907.14	0.00	8,414.86
00016	Prep Time Teachers	0.00	0.00	0.00	43,017.93	89,470.50	(132,488.43)
00030	Custodial Personnel	119,629.00	0.00	119,629.00	35,693.52	84,398.28	(462.80)
00031	Custodial Supplies	5,898.00	0.00	5,898.00	3,179.14	0.00	2,718.86
00033	Custodial Subs	0.00	0.00	0.00	2,665.85	0.00	(2,665.85)
30105	Title I Pt A Central Program	0.00	0.00	0.00	2,451.12	13,728.31	(16,179.43)
53100	Child Nutrition: School Progra	24,929.00	(3,368.00)	21,561.00	4,131.17	17,429.73	0.10
60101	After School Education Safety	154,908.00	(3,903.00)	151,005.00	18,368.14	132,636.79	0.07
60102	ASES-Primetime-Site Tutoring	7,614.00	(7,614.00)	0.00	0.00	0.00	0.00
61051	Child Dev CA SPS Pro CSPP	0.00	280.00	280.00	1,279.03	0.00	(999.03)
65000	Special Education NonPersonnel	200.00	0.00	200.00	0.00	0.00	200.00
65003	Special Education Personnel	263,754.00	0.00	263,754.00	75,636.29	167,667.83	20,449.88
90925	Family Fee CDC_SPK	121,440.00	(25,807.00)	95,633.00	16,155.06	69,516.52	9,961.42
Total Resources NOT Site Controlled		2,589,336.00	(155,833.00)	2,433,503.00	745,932.69	1,850,640.74	(163,070.43)
Total All Resources		2,805,264.00	(149,479.00)	2,655,785.00	802,470.42	1,960,629.76	(107,315.18)