

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0289 - Webster Elementary  
FOR BUDGET PERIOD 2015  
As of 08/11/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	27,538.00	0.00	27,538.00	7,413.34	(81.80)	20,206.46
00008	Mandated Cost Reimbursement	0.00	8,387.00	8,387.00	10.70	0.00	8,376.30
06100	Civic Center Net Income	0.00	366.00	366.00	0.00	0.00	366.00
08000	Unrestricted: Contributed	0.00	4,420.00	4,420.00	0.00	0.00	4,420.00
09800	LCFF Intervention Support	77,878.00	0.00	77,878.00	72,746.52	0.00	5,131.48
30100	Title I Basic Program	94,224.00	0.00	94,224.00	91,640.40	0.00	2,583.60
30103	Title I Parent Involvement	1,324.00	226.00	1,550.00	558.86	0.00	991.14
30106	Title I Supplmnt Prog Imprvmnt	6,614.00	0.00	6,614.00	6,242.90	0.00	371.10
65000	Special Education NonPersonnel	100.00	0.00	100.00	0.00	0.00	100.00
70900	EIA:SCE	0.00	0.00	0.00	(300.00)	0.00	300.00
70901	EIA: SCE Prior Year Carryover	0.00	4,127.00	4,127.00	4,126.34	0.00	0.66
74052	CC Prof Learn: PLC/Tchr Collab	0.00	20,110.00	20,110.00	13,185.31	0.00	6,924.69
<b>Total Resources Site Controlled</b>		<b>207,678.00</b>	<b>37,636.00</b>	<b>245,314.00</b>	<b>195,624.37</b>	<b>(81.80)</b>	<b>49,771.43</b>
00010	Position Allocation	1,522,129.00	(145,708.00)	1,376,421.00	1,204,412.04	0.00	172,008.96
00011	Visiting Teachers	11,959.00	0.00	11,959.00	17,167.66	0.00	(5,208.66)
00012	Additional Teacher Cost	0.00	0.00	0.00	5,351.93	0.00	(5,351.93)
00016	Prep Time Teachers	72,867.00	23,716.00	96,583.00	99,424.45	0.00	(2,841.45)
00018	District Allocation	0.00	1,193.00	1,193.00	1,212.89	0.00	(19.89)
00030	Custodial Personnel	96,844.00	(10,172.00)	86,672.00	97,586.32	0.00	(10,914.32)
00031	Custodial Supplies	5,898.00	0.00	5,898.00	5,896.62	(0.01)	1.39
00033	Custodial Subs	0.00	10.00	10.00	3,101.10	0.00	(3,091.10)
05100	Rentals / Civic Center	0.00	108.00	108.00	0.00	0.00	108.00
09805	LCFF Intervention Support Adm	0.00	27,129.00	27,129.00	26,370.58	0.00	758.42
14000	Education Protection Account	0.00	0.00	0.00	172,700.26	0.00	(172,700.26)
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	12,385.80	0.00	(12,385.80)
42030	Title III LEP	52,926.00	(52,926.00)	0.00	0.00	0.00	0.00
53100	Child Nutrition: School Progra	31,702.00	0.00	31,702.00	21,257.50	0.00	10,444.50
60101	After School Education Safety	154,908.00	3,379.43	158,287.43	146,645.67	51,080.75	(39,438.99)
60102	ASES-Primetime-Site Tutoring	9,647.00	(3,378.43)	6,268.57	6,268.57	0.00	0.00
61051	Child Dev CA SPS Pro CSPP	121,532.00	864.00	122,396.00	124,268.03	0.00	(1,872.03)
65003	Special Education Personnel	168,195.00	0.00	168,195.00	160,834.22	0.00	7,360.78
<b>Total Resources NOT Site Controlled</b>		<b>2,248,607.00</b>	<b>(155,785.00)</b>	<b>2,092,822.00</b>	<b>2,104,883.64</b>	<b>51,080.74</b>	<b>(63,142.38)</b>
<b>Total All Resources</b>		<b>2,456,285.00</b>	<b>(118,149.00)</b>	<b>2,338,136.00</b>	<b>2,300,508.01</b>	<b>50,998.94</b>	<b>(13,370.95)</b>