

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0289 - Webster Elementary
FOR BUDGET PERIOD 2016
As of 04/14/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	27,056.00	10,062.00	37,118.00	21,305.20	3,225.30	12,587.50
00008	Mandated Cost Reimbursement	0.00	8,377.00	8,377.00	0.00	0.00	8,377.00
06100	Civic Center Net Income	0.00	448.00	448.00	0.00	0.00	448.00
08000	Unrestricted: Contributed	0.00	5,140.00	5,140.00	443.00	0.00	4,697.00
09800	LCFF Intervention Support	41,000.00	0.00	41,000.00	22,127.77	4,989.24	13,882.99
30100	Title I Basic Program	99,379.00	0.00	99,379.00	70,680.72	25,925.93	2,772.35
30103	Title I Parent Involvement	1,632.00	991.00	2,623.00	61.01	0.00	2,561.99
30106	Title I Supplmnt Prog Imprvmnt	7,025.00	0.00	7,025.00	150.76	0.00	6,874.24
62640	Educator Effectiveness	0.00	2,999.00	2,999.00	0.00	0.00	2,999.00
Total Resources Site Controlled		176,092.00	28,017.00	204,109.00	114,768.46	34,140.47	55,200.07
00010	Position Allocation	1,657,946.00	(79,991.00)	1,577,955.00	1,084,074.95	385,320.15	108,559.90
00011	Visiting Teachers	12,789.00	786.00	13,575.00	12,809.51	0.00	765.49
00012	Additional Teacher Cost	0.00	18,842.00	18,842.00	14,209.13	4,381.04	251.83
00015	Vacant Unrestricted Positions	0.00	1,701.00	1,701.00	1,702.77	0.00	(1.77)
00016	Prep Time Teachers	81,715.00	19,804.00	101,519.00	80,022.31	24,888.80	(3,392.11)
00030	Custodial Personnel	108,537.00	6,130.00	114,667.00	85,115.36	29,472.55	79.09
00031	Custodial Supplies	5,648.00	250.00	5,898.00	4,753.69	0.00	1,144.31
00033	Custodial Subs	0.00	3,267.00	3,267.00	4,088.65	0.00	(821.65)
09806	LCFF S/C Positions	0.00	111,345.00	111,345.00	162,254.78	55,923.06	(106,832.84)
53100	Child Nutrition: School Progra	22,578.00	0.00	22,578.00	16,542.31	5,871.05	164.64
60101	After School Education Safety	154,908.00	4,392.00	159,300.00	86,823.22	95,641.41	(23,164.63)
60102	ASES-Primetime-Site Tutoring	9,646.00	(4,390.00)	5,256.00	2,354.00	0.00	2,902.00
61051	Child Dev CA SPS Pro CSPP	138,642.00	(6,774.00)	131,868.00	94,394.14	32,500.89	4,972.97
65000	Special Education NonPersonnel	100.00	0.00	100.00	0.00	0.00	100.00
65003	Special Education Personnel	169,064.00	0.00	169,064.00	130,448.80	48,674.31	(10,059.11)
77100	State School Facilities Projec	0.00	1,139.00	1,139.00	1,137.89	0.00	1.11
Total Resources NOT Site Controlled		2,361,573.00	76,501.00	2,438,074.00	1,780,731.51	682,673.26	(25,330.77)
Total All Resources		2,537,665.00	104,518.00	2,642,183.00	1,895,499.97	716,813.73	29,869.30