

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0289 - Webster Elementary
FOR BUDGET PERIOD 2014
As of 07/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	18,707.00	10,847.00	29,554.00	29,552.26	85.20	(83.46)
00008	Mandated Cost Reimbursement	0.00	8,387.00	8,387.00	0.00	0.00	8,387.00
03080	GATE Site Discretionary Funds	0.00	0.00	0.00	180.00	0.00	(180.00)
06100	Civic Center Net Income	0.00	466.00	466.00	0.00	0.00	466.00
08000	Unrestricted: Contributed	0.00	5,960.00	5,960.00	1,540.00	0.00	4,420.00
30100	Title I Basic Program	99,563.00	0.00	99,563.00	104,988.67	0.00	(5,425.67)
30103	Title I Parent Involvement	1,726.00	0.00	1,726.00	226.62	0.00	1,499.38
30106	Title I Supplmnt Prog Imprvmnt	8,729.00	0.00	8,729.00	8,913.36	0.00	(184.36)
60101	After School Education Safety	0.00	154,908.00	154,908.00	140,700.71	23,854.45	(9,647.16)
60102	ASES-Primetime-Site Tutoring	0.00	9,648.00	9,648.00	6,140.47	0.00	3,507.53
65000	Special Education NonPersonnel	460.00	(260.00)	200.00	411.39	0.00	(211.39)
70900	EIA:SCE	30,715.00	0.00	30,715.00	20,300.35	1,575.00	8,839.65
70901	EIA: SCE Prior Year Carryover	0.00	0.00	0.00	0.00	(2.68)	2.68
70910	EIA:LEP	47,669.00	0.00	47,669.00	52,795.21	(4.87)	(5,121.34)
74052	CC Prof Learn: PLC/Tchr Collab	0.00	9,278.00	9,278.00	5,117.24	0.00	4,160.76
90651	ASES (Primetime)	165,236.00	(165,236.00)	0.00	0.00	0.00	0.00
90655	ASES-(Primetime)-Site Tutoring	10,546.00	(10,546.00)	0.00	0.00	0.00	0.00
Total Resources Site Controlled		383,351.00	23,452.00	406,803.00	370,866.28	25,507.10	10,429.62
00010	Position Allocation	1,441,478.00	(173,351.00)	1,268,127.00	1,283,347.37	0.00	(15,220.37)
00011	Visiting Teachers	12,444.00	0.00	12,444.00	5,385.09	0.00	7,058.91
00012	Additional Teacher Cost	0.00	8,936.00	8,936.00	10,570.19	0.00	(1,634.19)
00014	Addn't Certificated Alloc	0.00	67,078.00	67,078.00	67,080.73	0.00	(2.73)
00016	Prep Time Teachers	68,566.00	45,725.00	114,291.00	112,629.38	0.00	1,661.62
00030	Custodial Personnel	116,161.00	(53,826.00)	62,335.00	86,887.94	0.00	(24,552.94)
00031	Custodial Supplies	5,900.00	(2.00)	5,898.00	5,691.18	0.00	206.82
05100	Rentals / Civic Center	0.00	10.00	10.00	0.00	0.00	10.00
42030	Title III LEP	49,899.00	5,215.00	55,114.00	55,341.22	0.00	(227.22)
53100	Child Nutrition: School Progra	12,671.00	14,343.00	27,014.00	23,607.84	0.00	3,406.16
61051	Child Dev CA SPS Pro CSPP	118,870.00	723.00	119,593.00	104,092.27	0.00	15,500.73
65003	Special Education Personnel	282,259.00	(1,100.00)	281,159.00	173,559.78	0.00	107,599.22
Total Resources NOT Site Controlled		2,108,248.00	(86,249.00)	2,021,999.00	1,928,192.99	0.00	93,806.01
Total All Resources		2,491,599.00	(62,797.00)	2,428,802.00	2,299,059.27	25,507.10	104,235.63