

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0289 - Webster Elementary
FOR BUDGET PERIOD 2022
As of 09/15/2021

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|-------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 10,867.00 | 0.00 | 10,867.00 | 514.49 | 6,537.96 | 3,814.55 |
| 00005 | Fixed Expenses | 1,988.00 | 0.00 | 1,988.00 | 337.01 | 0.00 | 1,650.99 |
| 09800 | LCFF Intervention Support | 41,583.00 | 0.00 | 41,583.00 | 517.69 | 14,279.95 | 26,785.36 |
| 30100 | Title I Basic Program | 97,748.00 | 0.00 | 97,748.00 | 0.00 | 89,186.44 | 8,561.56 |
| 30103 | Title I Parent Involvement | 1,541.00 | 0.00 | 1,541.00 | 0.00 | 0.00 | 1,541.00 |
| 30106 | Title I Supplmnt Prog Imprvmt | 45,715.00 | 0.00 | 45,715.00 | 0.00 | 38,287.99 | 7,427.01 |
| 32120 | CRSSA Act ESSER II Fund | 27,918.00 | 0.00 | 27,918.00 | 3,722.46 | 24,290.38 | (94.84) |
| 32201 | CRF Phase One Exp | 0.00 | 0.00 | 0.00 | 103.32 | 0.00 | (103.32) |
| 58220 | Magnet School Assistance Pgm | 0.00 | 257,925.00 | 257,925.00 | 0.00 | 0.00 | 257,925.00 |
| 61055 | State Preschool Non Positions | 2,400.00 | 0.00 | 2,400.00 | 0.00 | (12.32) | 2,412.32 |
| 65000 | Special Education NonPersonnel | 590.00 | 0.00 | 590.00 | 0.00 | 0.00 | 590.00 |
| 74220 | In-Person Instruction Grant | 0.00 | 0.00 | 0.00 | 1,909.05 | 23,066.49 | (24,975.54) |
| Total Resources Site Controlled | | 230,350.00 | 257,925.00 | 488,275.00 | 7,104.02 | 195,636.89 | 285,534.09 |
| 00001 | Site Funded Positions | 6,970.00 | 0.00 | 6,970.00 | 81.58 | 5,915.75 | 972.67 |
| 00010 | Position Allocation | 1,623,150.00 | 0.00 | 1,623,150.00 | 218,385.54 | 1,303,724.95 | 101,039.51 |
| 00011 | Visiting Teachers | 11,979.00 | 0.00 | 11,979.00 | 0.00 | 0.00 | 11,979.00 |
| 00015 | Other Unrestricted Positions | 0.00 | 0.00 | 0.00 | 124.26 | 7,255.47 | (7,379.73) |
| 00016 | Prep Time Teachers | 74,414.00 | 0.00 | 74,414.00 | 0.00 | 84,793.16 | (10,379.16) |
| 00031 | Custodial Supplies | 5,898.00 | 0.00 | 5,898.00 | 0.00 | 25.64 | 5,872.36 |
| 30107 | Title I Student Intervention | 0.00 | 0.00 | 0.00 | 0.00 | 124,326.84 | (124,326.84) |
| 32150 | GEER Learning Loss SWD | 0.00 | 16,099.00 | 16,099.00 | 1,315.77 | 0.00 | 14,783.23 |
| 58225 | MSAP - Positions | 0.00 | 133,215.00 | 133,215.00 | 0.00 | 0.00 | 133,215.00 |
| 60101 | After School Education Safety | 176,838.00 | 0.00 | 176,838.00 | 0.00 | 28,938.53 | 147,899.47 |
| 61051 | Child Dev CA SPS Pro CSPP | 224,621.00 | 0.00 | 224,621.00 | 23,261.05 | 205,352.89 | (3,992.94) |
| 65003 | Special Education Personnel | 459,153.00 | 0.00 | 459,153.00 | 41,544.37 | 448,607.69 | (30,999.06) |
| 92502 | Custodial Personnel Fund 25 | 132,441.00 | 0.00 | 132,441.00 | 17,467.76 | 117,583.95 | (2,610.71) |
| Total Resources NOT Site Controlled | | 2,715,464.00 | 149,314.00 | 2,864,778.00 | 302,180.33 | 2,326,524.87 | 236,072.80 |
| Total All Resources | | 2,945,814.00 | 407,239.00 | 3,353,053.00 | 309,284.35 | 2,522,161.76 | 521,606.89 |