

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0289 - Webster Elementary  
FOR BUDGET PERIOD 2022  
As of 12/15/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	10,867.00	0.00	10,867.00	2,016.92	5,397.75	3,452.33
00005	Fixed Expenses	1,988.00	0.00	1,988.00	785.06	0.00	1,202.94
06100	Civic Center Net Income	0.00	220.00	220.00	0.00	0.00	220.00
09800	LCFF Intervention Support	41,583.00	0.00	41,583.00	6,055.93	11,054.15	24,472.92
30100	Title I Basic Program	97,748.00	0.00	97,748.00	25,932.69	65,481.65	6,333.66
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 Imprvmnt	45,715.00	0.00	45,715.00	11,114.01	27,927.81	6,673.18
32120	CRSSA Act ESSER II Fund	27,918.00	133,683.00	161,601.00	46,021.46	88,346.59	27,232.95
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
65370	SE Learning Recovery Support	0.00	480.00	480.00	0.00	0.00	480.00
74220	In-Person Instruction Grant	0.00	0.00	0.00	8,861.54	14,541.94	(23,403.48)
96000	Contributions to Sites	0.00	5,698.00	5,698.00	230.00	0.00	5,468.00
<b>Total Resources Site Controlled</b>		<b>230,350.00</b>	<b>398,006.00</b>	<b>628,356.00</b>	<b>101,120.93</b>	<b>212,737.57</b>	<b>314,497.50</b>
00001	Site Funded Positions	6,970.00	0.00	6,970.00	1,933.07	4,306.67	730.26
00010	Position Allocation	1,623,150.00	(127,654.00)	1,495,496.00	636,878.46	962,138.11	(103,520.57)
00011	Visiting Teachers	11,979.00	0.00	11,979.00	17,569.67	0.00	(5,590.67)
00015	Other Unrestricted Positions	0.00	0.00	0.00	4,695.38	11,825.43	(16,520.81)
00016	Prep Time Teachers	74,414.00	0.00	74,414.00	24,736.64	61,814.42	(12,137.06)
00031	Custodial Supplies	5,898.00	0.00	5,898.00	231.82	560.55	5,105.63
00033	Custodial Subs	0.00	0.00	0.00	1,779.02	0.00	(1,779.02)
30107	Title I Student Intervention	0.00	0.00	0.00	40,296.19	90,108.77	(130,404.96)
32100	CARES Act ESSER Fund	0.00	400.00	400.00	1,991.59	0.00	(1,591.59)
32150	GEER Learning Loss SWD	0.00	16,099.00	16,099.00	7,102.88	0.00	8,996.12
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	20,483.00	197,321.00	4,466.37	201,309.18	(8,454.55)
61051	Child Dev CA SPS Pro CSPP	224,621.00	0.00	224,621.00	85,253.39	148,857.75	(9,490.14)
65003	Special Education Personnel	459,153.00	0.00	459,153.00	181,018.87	341,911.25	(63,777.12)
92502	Custodial Personnel Fund 25	132,441.00	0.00	132,441.00	53,512.35	85,837.62	(6,908.97)
<b>Total Resources NOT Site Controlled</b>		<b>2,715,464.00</b>	<b>42,543.00</b>	<b>2,758,007.00</b>	<b>1,061,465.70</b>	<b>1,908,669.75</b>	<b>(212,128.45)</b>
<b>Total All Resources</b>		<b>2,945,814.00</b>	<b>440,549.00</b>	<b>3,386,363.00</b>	<b>1,162,586.63</b>	<b>2,121,407.32</b>	<b>102,369.05</b>