

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0289 - Webster Elementary
FOR BUDGET PERIOD 2023
As of 12/02/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	15,598.00	1,954.00	17,552.00	5,116.82	6,040.09	6,395.09
00005	Fixed Expenses	1,884.00	0.00	1,884.00	605.11	0.00	1,278.89
06100	Civic Center Net Income	0.00	220.00	220.00	0.00	0.00	220.00
09800	LCFF Intervention Support	35,938.00	0.00	35,938.00	9,804.44	15,844.00	10,289.56
26001	Expanded Learning Tutoring	0.00	0.00	0.00	144.90	0.00	(144.90)
30100	Title I Basic Program	93,126.00	16.00	93,142.00	26,386.73	66,190.82	564.45
30103	Title I Parent Involvement	1,530.00	0.00	1,530.00	0.00	0.00	1,530.00
30106	Title I Supplmnt Prog Imprvmnt	35,094.00	0.00	35,094.00	10,515.58	23,108.57	1,469.85
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
32180	ELO ESSER II St Res Emrg Need	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
32190	ELO Grt ESSER III StResLL	0.00	36,988.00	36,988.00	36,988.24	0.00	(0.24)
58220	Magnet School Assistance Pgm	0.00	255,386.00	255,386.00	3,160.05	11,293.52	240,932.43
60530	UPK Planning & Implementation	0.00	782.00	782.00	185.34	0.00	596.66
61055	State Preschool Non Positions	1,920.00	0.00	1,920.00	0.00	0.00	1,920.00
65000	Special Education NonPersonnel	570.00	400.00	970.00	0.00	0.00	970.00
65370	SE Learning Recovery Support	0.00	1,120.00	1,120.00	0.00	0.00	1,120.00
90191	Kaiser Thriving School	0.00	579.00	579.00	0.00	0.00	579.00
96000	Contributions to Sites	0.00	3,618.00	3,618.00	460.00	0.00	3,158.00
Total Resources Site Controlled		187,060.00	301,063.00	488,123.00	93,367.21	122,477.00	272,278.79
00010	Position Allocation	1,434,513.00	0.00	1,434,513.00	490,029.67	855,502.93	88,980.40
00011	Visiting Teachers	11,186.00	0.00	11,186.00	0.00	0.00	11,186.00
00015	Other Unrestricted Positions	9,468.00	0.00	9,468.00	9,156.62	20,048.64	(19,737.26)
00016	Prep Time Teachers	81,573.00	0.00	81,573.00	24,895.89	62,918.99	(6,241.88)
00031	Custodial Supplies	5,898.00	0.00	5,898.00	522.86	258.21	5,116.93
00033	Custodial Subs	0.00	0.00	0.00	882.79	0.00	(882.79)
00055	Universal TK	223,638.00	0.00	223,638.00	91,063.44	141,712.36	(9,137.80)
09807	LCFF S/C Non-Personnel	0.00	7,254.00	7,254.00	0.00	0.00	7,254.00
30107	Title I Student Intervention	142,490.00	0.00	142,490.00	58,139.79	91,698.43	(7,348.22)
32120	CRSSA Act ESSER II Fund	0.00	0.00	0.00	35,817.14	0.00	(35,817.14)
32130	ARP Act ESSER III Fund	29,560.00	0.00	29,560.00	28,609.25	0.00	950.75
32140	ESSER III Fund: Learning Loss	134,216.00	0.00	134,216.00	48,128.69	71,826.85	14,260.46
53100	Child Nutrition: School Progra	0.00	0.00	0.00	5,239.54	17,509.20	(22,748.74)
58225	MSAP - Positions	139,192.00	0.00	139,192.00	56,633.71	89,813.43	(7,255.14)
60101	After School Education Safety	176,838.00	20,519.00	197,357.00	30,224.85	211,701.55	(44,569.40)
61051	Child Dev CA SPS Pro CSPP	147,196.00	0.00	147,196.00	51,012.36	96,353.54	(169.90)
65003	Special Education Personnel	639,788.00	0.00	639,788.00	276,111.17	536,476.37	(172,799.54)
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	31,069.00	31,069.00	30,870.77	0.00	198.23
74220	In-Person Instruction Grant	32,806.00	0.00	32,806.00	11,164.63	23,225.34	(1,583.97)
74260	Expanded Learning Opp Para	0.00	1,092.00	1,092.00	1,092.60	0.00	(0.60)
92502	Custodial Personnel Fund 25	141,426.00	0.00	141,426.00	54,963.71	87,662.98	(1,200.69)
Total Resources NOT Site Controlled		3,349,788.00	59,934.00	3,409,722.00	1,304,559.48	2,306,708.82	(201,546.30)
Total All Resources		3,536,848.00	360,997.00	3,897,845.00	1,397,926.69	2,429,185.82	70,732.49