

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0293 - Benchley/Weinberger Elementary
FOR BUDGET PERIOD 2022
As of 12/07/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	32,374.00	0.00	32,374.00	10,006.82	8,082.20	14,284.98
00005	Fixed Expenses	4,149.00	0.00	4,149.00	945.91	0.00	3,203.09
06100	Civic Center Net Income	0.00	3,464.00	3,464.00	0.00	0.00	3,464.00
09800	LCFF Intervention Support	12,421.00	0.00	12,421.00	2,949.88	37.66	9,433.46
32120	CRSSA Act ESSER II Fund	25,322.00	133,683.00	159,005.00	47,637.53	104,255.75	7,111.72
32140	ESSER III Fund: Learning Loss	0.00	0.00	0.00	1,805.52	23,703.19	(25,508.71)
65000	Special Education NonPersonnel	220.00	0.00	220.00	85.63	0.00	134.37
65370	SE Learning Recovery Support	0.00	440.00	440.00	0.00	0.00	440.00
74220	In-Person Instruction Grant	0.00	128,292.00	128,292.00	30,575.76	86,165.25	11,550.99
96000	Contributions to Sites	22,429.00	(2,820.00)	19,609.00	2,392.09	0.00	17,216.91
Total Resources Site Controlled		96,915.00	263,059.00	359,974.00	96,399.14	222,244.05	41,330.81
00001	Site Funded Positions	11,552.00	0.00	11,552.00	2,750.71	7,089.49	1,711.80
00010	Position Allocation	3,216,439.00	(127,654.00)	3,088,785.00	1,289,206.00	2,006,520.70	(206,941.70)
00011	Visiting Teachers	27,951.00	0.00	27,951.00	15,504.52	0.00	12,446.48
00016	Prep Time Teachers	148,828.00	0.00	148,828.00	43,654.30	67,709.80	37,463.90
00031	Custodial Supplies	6,200.00	0.00	6,200.00	2,128.82	480.66	3,590.52
00033	Custodial Subs	0.00	0.00	0.00	1,804.22	0.00	(1,804.22)
32100	CARES Act ESSER Fund	0.00	400.00	400.00	0.00	0.00	400.00
32150	GEER Learning Loss SWD	0.00	17,599.00	17,599.00	9,981.59	0.00	7,617.41
33100	IDEA Part B Local Entitlement	56,475.00	0.00	56,475.00	18,099.69	41,711.79	(3,336.48)
58110	Other Fed-Impact Aid/SPED	57,480.00	0.00	57,480.00	15,800.35	40,547.25	1,132.40
65003	Special Education Personnel	444,863.00	0.00	444,863.00	161,423.14	268,737.88	14,701.98
81507	PPO Custodial GFU	128,878.00	0.00	128,878.00	55,649.65	83,620.37	(10,392.02)
Total Resources NOT Site Controlled		4,098,666.00	(109,655.00)	3,989,011.00	1,616,002.99	2,516,417.94	(143,409.93)
Total All Resources		4,195,581.00	153,404.00	4,348,985.00	1,712,402.13	2,738,661.99	(102,079.12)