

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0259 - Sherman Elementary
FOR BUDGET PERIOD 2018
As of 06/27/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	41,888.00	0.00	41,888.00	43,095.68	982.80	(2,190.48)
06100	Civic Center Net Income	0.00	6,974.00	6,974.00	964.10	0.00	6,009.90
09800	LCFF Intervention Support	132,805.00	0.00	132,805.00	120,101.04	6,003.20	6,700.76
30100	Title I Basic Program	212,263.00	0.00	212,263.00	212,814.05	0.00	(551.05)
30103	Title I Parent Involvement	3,716.00	29.00	3,745.00	2,638.16	100.00	1,006.84
62640	Educator Effectiveness	0.00	14,000.00	14,000.00	14,000.01	0.00	(0.01)
96000	Contributions to Sites	0.00	8,458.00	8,458.00	8,727.51	56.25	(325.76)
	Total Resources Site Controlled	390,672.00	29,461.00	420,133.00	402,340.55	7,142.25	10,650.20
00001	Site Funded Positions	10,602.00	(6,668.00)	3,934.00	6,757.15	0.00	(2,823.15)
00005	Fixed Expenses	4,068.00	0.00	4,068.00	3,704.64	0.00	363.36
00010	Position Allocation	3,231,705.00	85,697.00	3,317,402.00	3,497,499.14	0.00	(180,097.14)
00011	Visiting Teachers	31,388.00	0.00	31,388.00	41,840.79	0.00	(10,452.79)
00016	Prep Time Teachers	0.00	163,626.00	163,626.00	155,252.84	0.00	8,373.16
00030	Custodial Personnel	151,982.00	0.00	151,982.00	115,362.21	0.00	36,619.79
00031	Custodial Supplies	1,000.00	9,000.00	10,000.00	9,982.83	0.01	17.16
00033	Custodial Subs	0.00	0.00	0.00	11,133.23	0.00	(11,133.23)
00077	CASSAS	0.00	18,319.00	18,319.00	34,870.71	0.00	(16,551.71)
05100	Rentals / Civic Center	0.00	35,687.00	35,687.00	13,276.42	0.00	22,410.58
09806	LCFF S/C Positions	0.00	0.00	0.00	(0.01)	0.00	0.01
30105	Title I Pt A Central Program	0.00	23,033.00	23,033.00	1,989.00	0.00	21,044.00
53100	Child Nutrition: School Progra	26,375.00	(21,890.00)	4,485.00	4,788.89	0.00	(303.89)
60101	After School Education Safety	136,570.00	10,451.00	147,021.00	97,965.24	58,074.64	(9,018.88)
60102	ASES-Primetime-Site Tutoring	6,612.00	2,530.00	9,142.00	9,327.56	0.00	(185.56)
61051	Child Dev CA SPS Pro CSPP	179,686.00	1,824.00	181,510.00	144,470.08	0.00	37,039.92
65000	Special Education NonPersonnel	2,400.00	0.00	2,400.00	1,159.19	380.70	860.11
65003	Special Education Personnel	854,017.00	0.00	854,017.00	916,135.62	0.00	(62,118.62)
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	43,810.00	43,810.00	170,477.99	0.00	(126,667.99)
90940	Other Local: NHA	144,213.00	(3,135.00)	141,078.00	143,301.64	0.00	(2,223.64)
	Total Resources NOT Site Controlled	4,780,618.00	362,284.00	5,142,902.00	5,379,295.16	58,455.35	(294,848.51)
	Total All Resources	5,171,290.00	391,745.00	5,563,035.00	5,781,635.71	65,597.60	(284,198.31)