

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0259 - Sherman Elementary
FOR BUDGET PERIOD 2015
As of 08/11/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	59,268.00	0.00	59,268.00	59,194.72	(582.03)	655.31
06100	Civic Center Net Income	0.00	111.00	111.00	110.72	0.00	0.28
08000	Unrestricted: Contributed	0.00	3,944.00	3,944.00	3,927.49	0.00	16.51
09800	LCFF Intervention Support	211,925.00	0.00	211,925.00	211,863.71	2,174.00	(2,112.71)
30100	Title I Basic Program	217,913.00	0.00	217,913.00	217,912.70	0.00	0.30
30103	Title I Parent Involvement	2,817.00	480.00	3,297.00	3,296.28	0.00	0.72
65000	Special Education NonPersonnel	600.00	550.00	1,150.00	1,143.41	0.00	6.59
70900	EIA:SCE	0.00	0.00	0.00	0.01	0.00	(0.01)
74052	CC Prof Learn: PLC/Tchr Collab	0.00	45,777.00	45,777.00	45,565.89	0.00	211.11
Total Resources Site Controlled		492,523.00	50,862.00	543,385.00	543,014.93	1,591.97	(1,221.90)
00010	Position Allocation	3,180,956.00	(253,279.00)	2,927,677.00	2,541,893.24	0.00	385,783.76
00011	Visiting Teachers	26,906.00	0.00	26,906.00	40,334.61	0.00	(13,428.61)
00016	Prep Time Teachers	162,871.00	(729.00)	162,142.00	163,002.27	0.00	(860.27)
00030	Custodial Personnel	140,708.00	9,818.00	150,526.00	91,120.03	0.00	59,405.97
00031	Custodial Supplies	10,000.00	0.00	10,000.00	9,986.32	0.00	13.68
00033	Custodial Subs	0.00	9.00	9.00	18,298.02	0.00	(18,289.02)
05100	Rentals / Civic Center	0.00	293.00	293.00	135.40	0.00	157.60
14000	Education Protection Account	0.00	0.00	0.00	405,208.71	0.00	(405,208.71)
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	2,986.71	0.00	(2,986.71)
53100	Child Nutrition: School Progra	17,960.00	0.00	17,960.00	22,392.23	0.00	(4,432.23)
60101	After School Education Safety	132,189.00	4,546.46	136,735.46	136,734.89	29,604.31	(29,603.74)
60102	ASES-Primetime-Site Tutoring	8,438.00	(166.46)	8,271.54	8,271.54	0.00	0.00
61051	Child Dev CA SPS Pro CSPP	136,606.00	1,296.00	137,902.00	119,825.30	0.00	18,076.70
65003	Special Education Personnel	630,396.00	0.00	630,396.00	577,399.82	0.00	52,996.18
70911	EIA: LEP Prior Year Carryover	52,926.00	(10,265.00)	42,661.00	42,660.21	0.00	0.79
90940	Other Local: NHA	136,606.00	1,200.00	137,806.00	119,966.76	0.00	17,839.24
Total Resources NOT Site Controlled		4,636,562.00	(247,277.00)	4,389,285.00	4,300,216.06	29,604.31	59,464.63
Total All Resources		5,129,085.00	(196,415.00)	4,932,670.00	4,843,230.99	31,196.28	58,242.73