

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0259 - Sherman Elementary
FOR BUDGET PERIOD 2016
As of 03/11/2016

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	60,487.00	37.00	60,524.00	40,491.09	4,156.20	15,876.71
03250	Sch & Lib Imp Block Grant	0.00	0.00	0.00	(419.89)	0.00	419.89
06100	Civic Center Net Income	0.00	88.00	88.00	0.00	0.00	88.00
08000	Unrestricted: Contributed	0.00	9,205.00	9,205.00	7,928.00	0.00	1,277.00
09800	LCFF Intervention Support	95,437.00	0.00	95,437.00	71,510.54	6,528.32	17,398.14
30100	Title I Basic Program	234,259.00	0.00	234,259.00	145,387.23	52,408.77	36,463.00
30103	Title I Parent Involvement	3,547.00	1.00	3,548.00	1,584.37	0.00	1,963.63
62640	Educator Effectiveness	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00
Total Resources Site Controlled		393,730.00	16,331.00	410,061.00	266,481.34	63,093.29	80,486.37
00010	Position Allocation	3,334,203.00	(368,213.00)	2,965,990.00	1,899,355.78	1,069,724.58	(3,090.36)
00011	Visiting Teachers	27,543.00	(392.00)	27,151.00	17,234.00	0.00	9,917.00
00012	Additional Teacher Cost	0.00	53,502.00	53,502.00	37,244.23	16,835.82	(578.05)
00016	Prep Time Teachers	177,009.00	1,949.00	178,958.00	118,396.13	60,612.22	(50.35)
00030	Custodial Personnel	137,954.00	0.00	137,954.00	77,323.42	45,175.12	15,455.46
00031	Custodial Supplies	9,500.00	500.00	10,000.00	7,392.76	790.88	1,816.36
00033	Custodial Subs	0.00	13,781.00	13,781.00	16,634.31	0.00	(2,853.31)
00077	Saturday School	0.00	0.00	0.00	219.50	0.00	(219.50)
05100	Rentals / Civic Center	0.00	402.00	402.00	0.00	0.00	402.00
09806	LCFF S/C Positions	0.00	412,847.00	412,847.00	273,441.22	141,712.85	(2,307.07)
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	17,981.66	0.00	(17,981.66)
53100	Child Nutrition: School Progra	23,890.00	0.00	23,890.00	13,004.72	8,285.53	2,599.75
60101	After School Education Safety	132,189.00	4,381.00	136,570.00	67,357.99	86,058.16	(16,846.15)
60102	ASES-Primetime-Site Tutoring	8,438.00	(1.00)	8,437.00	4,798.29	0.00	3,638.71
61051	Child Dev CA SPS Pro CSPP	138,643.00	(12,533.00)	126,110.00	85,593.89	31,741.06	8,775.05
65000	Special Education NonPersonnel	500.00	300.00	800.00	177.40	0.00	622.60
65003	Special Education Personnel	635,492.00	0.00	635,492.00	389,442.88	257,547.53	(11,498.41)
90940	Other Local: NHA	138,643.00	(150.00)	138,493.00	83,486.91	42,393.09	12,613.00
Total Resources NOT Site Controlled		4,764,004.00	106,373.00	4,870,377.00	3,109,085.09	1,760,876.84	415.07
Total All Resources		5,157,734.00	122,704.00	5,280,438.00	3,375,566.43	1,823,970.13	80,901.44