

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0259 - Sherman Elementary
FOR BUDGET PERIOD 2014
As of 07/09/2014

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	33,909.00	22,066.00	55,975.00	75,769.25	600.33	(20,394.58)
06100	Civic Center Net Income	0.00	2,650.00	2,650.00	1,625.69	(71.47)	1,095.78
08000	Unrestricted: Contributed	0.00	7,372.00	7,372.00	9,688.00	0.00	(2,316.00)
30100	Title I Basic Program	205,388.00	3,822.00	209,210.00	212,980.68	(22.08)	(3,748.60)
30103	Title I Parent Involvement	3,270.00	0.00	3,270.00	1,887.32	0.00	1,382.68
60101	After School Education Safety	0.00	132,189.00	132,189.00	132,337.32	8,288.17	(8,436.49)
60102	ASES-Primetime-Site Tutoring	0.00	8,437.00	8,437.00	8,288.17	0.00	148.83
65000	Special Education NonPersonnel	600.00	1,589.00	2,189.00	1,026.02	0.00	1,162.98
70900	EIA:SCE	76,350.00	0.00	76,350.00	75,744.71	(4,145.90)	4,751.19
70901	EIA: SCE Prior Year Carryover	0.00	0.00	0.00	0.00	(1,363.07)	1,363.07
70910	EIA:LEP	169,567.00	0.00	169,567.00	155,856.64	649.94	13,060.42
74052	CC Prof Learn: PLC/Tchr Collab	0.00	21,649.00	21,649.00	24,758.58	0.00	(3,109.58)
90651	ASES (Primetime)	132,189.00	(132,189.00)	0.00	0.00	0.00	0.00
90655	ASES-(Primetime)-Site Tutoring	8,437.00	(8,437.00)	0.00	0.00	0.00	0.00
Total Resources Site Controlled		629,710.00	59,148.00	688,858.00	699,962.38	3,935.92	(15,040.30)
00010	Position Allocation	2,676,299.00	(2,635.00)	2,673,664.00	2,674,962.29	0.00	(1,298.29)
00011	Visiting Teachers	25,925.00	0.00	25,925.00	24,852.31	0.00	1,072.69
00012	Additional Teacher Cost	0.00	26,286.00	26,286.00	26,284.00	0.00	2.00
00015	Vacant Unrestricted Positions	0.00	18,252.00	18,252.00	17,696.62	0.00	555.38
00016	Prep Time Teachers	146,819.00	(6,548.00)	140,271.00	143,003.80	0.00	(2,732.80)
00030	Custodial Personnel	139,827.00	(8,193.00)	131,634.00	130,698.03	0.00	935.97
00031	Custodial Supplies	8,000.00	2,000.00	10,000.00	9,991.57	0.00	8.43
02500	Re devel Agencies Capital Fac	0.00	0.00	0.00	15,551.33	0.00	(15,551.33)
05100	Rentals / Civic Center	0.00	390.00	390.00	180.30	0.00	209.70
42030	Title III LEP	49,899.00	71.00	49,970.00	50,596.46	0.00	(626.46)
53100	Child Nutrition: School Progra	19,177.00	483.00	19,660.00	18,531.71	0.00	1,128.29
61051	Child Dev CA SPS Pro CSPP	133,131.00	(633.00)	132,498.00	95,621.77	0.00	36,876.23
65003	Special Education Personnel	599,883.00	(1,779.00)	598,104.00	549,632.91	0.00	48,471.09
65007	Special Ed A	0.00	4,500.00	4,500.00	355.09	0.00	4,144.91
90940	Other Local: NHA	133,131.00	623.00	133,754.00	89,774.75	0.00	43,979.25
Total Resources NOT Site Controlled		3,932,091.00	32,817.00	3,964,908.00	3,847,732.94	0.00	117,175.06
Total All Resources		4,561,801.00	91,965.00	4,653,766.00	4,547,695.32	3,935.92	102,134.76