

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0259 - Sherman Elementary  
FOR BUDGET PERIOD 2022  
As of 12/07/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	48,328.00	0.00	48,328.00	34,129.86	9,156.48	5,041.66
00005	Fixed Expenses	4,075.00	0.00	4,075.00	1,355.79	0.00	2,719.21
06100	Civic Center Net Income	0.00	7,932.00	7,932.00	1,089.35	240.72	6,601.93
09800	LCFF Intervention Support	100,999.00	0.00	100,999.00	21,352.68	0.00	79,646.32
30100	Title I Basic Program	200,376.00	0.00	200,376.00	93,054.34	88,259.74	19,061.92
30103	Title I Parent Involvement	3,620.00	0.00	3,620.00	0.00	0.00	3,620.00
30106	Title I Supplmnt Prog Imprvmnt	108,528.00	0.00	108,528.00	8,578.84	2,533.25	97,415.91
32120	CRSSA Act ESSER II Fund	67,976.00	0.00	67,976.00	33,409.96	81,852.20	(47,286.16)
32140	ESSER III Fund: Learning Loss	0.00	0.00	0.00	6,499.12	37,288.09	(43,787.21)
61055	State Preschool Non Positions	2,400.00	0.00	2,400.00	610.69	0.00	1,789.31
65000	Special Education NonPersonnel	1,700.00	0.00	1,700.00	346.67	20.25	1,333.08
65370	SE Learning Recovery Support	0.00	1,680.00	1,680.00	0.00	0.00	1,680.00
74220	In-Person Instruction Grant	0.00	128,292.00	128,292.00	34,202.70	86,367.33	7,721.97
74250	Expanded Learning Opportunity	0.00	48,073.00	48,073.00	50,602.29	0.00	(2,529.29)
74260	Expanded Learning Opp Para	0.00	40,537.00	40,537.00	40,538.74	0.00	(1.74)
96000	Contributions to Sites	0.00	2,842.00	2,842.00	0.00	0.00	2,842.00
<b>Total Resources Site Controlled</b>		<b>538,002.00</b>	<b>229,356.00</b>	<b>767,358.00</b>	<b>325,771.03</b>	<b>305,718.06</b>	<b>135,868.91</b>
00010	Position Allocation	3,448,240.00	0.00	3,448,240.00	1,431,378.23	2,272,540.26	(255,678.49)
00011	Visiting Teachers	30,613.00	0.00	30,613.00	18,360.09	0.00	12,252.91
00012	Additional Teacher Cost	0.00	0.00	0.00	0.72	0.00	(0.72)
00015	Other Unrestricted Positions	0.00	0.00	0.00	2,679.86	6,076.32	(8,756.18)
00016	Prep Time Teachers	194,195.00	0.00	194,195.00	93,250.25	152,943.14	(51,998.39)
00031	Custodial Supplies	10,000.00	0.00	10,000.00	1,501.08	151.25	8,347.67
00033	Custodial Subs	0.00	0.00	0.00	2,537.16	0.00	(2,537.16)
32100	CARES Act ESSER Fund	0.00	400.00	400.00	(136.35)	(0.01)	536.36
32150	GEER Learning Loss SWD	0.00	19,099.00	19,099.00	11,760.73	0.00	7,338.27
60101	After School Education Safety	166,536.00	34,678.00	201,214.00	3,854.49	208,422.97	(11,063.46)
61051	Child Dev CA SPS Pro CSPP	205,217.00	0.00	205,217.00	63,910.41	135,363.57	5,943.02
65003	Special Education Personnel	2,105,167.00	0.00	2,105,167.00	748,546.97	1,385,615.01	(28,994.98)
65005	SPEC ED EXTENDED SCHOOL YEAR	0.00	116,117.00	116,117.00	115,896.68	0.00	220.32
92502	Custodial Personnel Fund 25	137,505.00	0.00	137,505.00	56,684.41	89,056.19	(8,235.60)
<b>Total Resources NOT Site Controlled</b>		<b>6,297,473.00</b>	<b>170,294.00</b>	<b>6,467,767.00</b>	<b>2,550,224.73</b>	<b>4,250,168.70</b>	<b>(332,626.43)</b>
<b>Total All Resources</b>		<b>6,835,475.00</b>	<b>399,650.00</b>	<b>7,235,125.00</b>	<b>2,875,995.76</b>	<b>4,555,886.76</b>	<b>(196,757.52)</b>