

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0259 - Sherman Elementary  
FOR BUDGET PERIOD 2023  
As of 12/02/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	45,449.00	5,631.00	51,080.00	34,366.25	7,798.79	8,914.96
00005	Fixed Expenses	3,254.00	0.00	3,254.00	1,015.54	0.00	2,238.46
06100	Civic Center Net Income	0.00	6,492.00	6,492.00	2,827.36	(240.72)	3,905.36
09800	LCFF Intervention Support	91,989.00	0.00	91,989.00	38,492.45	8,981.34	44,515.21
30100	Title I Basic Program	211,023.00	0.00	211,023.00	77,468.37	80,832.07	52,722.56
30103	Title I Parent Involvement	3,924.00	0.00	3,924.00	117.56	404.95	3,401.49
30106	Title I Supplmnt Prog Imprvmnt	92,707.00	0.00	92,707.00	11,959.58	0.00	80,747.42
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
32190	ELO Grt ESSER III StResLL	0.00	7,400.00	7,400.00	7,400.14	0.00	(0.14)
60102	ASES-Primetime-Site Tutoring	0.00	0.00	0.00	542.02	0.00	(542.02)
60530	UPK Planning & Implementation	0.00	782.00	782.00	65.24	0.00	716.76
61055	State Preschool Non Positions	1,920.00	0.00	1,920.00	0.00	(0.01)	1,920.01
65000	Special Education NonPersonnel	1,760.00	0.00	1,760.00	436.85	0.00	1,323.15
65370	SE Learning Recovery Support	0.00	1,723.00	1,723.00	75.94	0.00	1,647.06
96000	Contributions to Sites	0.00	2,153.00	2,153.00	0.00	0.00	2,153.00
<b>Total Resources Site Controlled</b>		<b>452,426.00</b>	<b>24,181.00</b>	<b>476,607.00</b>	<b>174,767.30</b>	<b>97,776.42</b>	<b>204,063.28</b>
00010	Position Allocation	3,316,885.00	(134,216.00)	3,182,669.00	1,294,992.88	2,025,776.12	(138,100.00)
00011	Visiting Teachers	30,760.00	0.00	30,760.00	309.52	0.00	30,450.48
00016	Prep Time Teachers	208,396.00	0.00	208,396.00	91,812.87	146,485.51	(29,902.38)
00031	Custodial Supplies	10,000.00	0.00	10,000.00	2,191.61	0.01	7,808.38
00033	Custodial Subs	0.00	0.00	0.00	2,999.47	0.00	(2,999.47)
00055	Universal TK	223,638.00	0.00	223,638.00	73,058.87	139,741.62	10,837.51
05100	Rentals / Civic Center	0.00	2,728.00	2,728.00	293.66	0.00	2,434.34
09807	LCFF S/C Non-Personnel	0.00	29,666.00	29,666.00	0.00	0.00	29,666.00
32120	CRSSA Act ESSER II Fund	81,521.00	0.00	81,521.00	94,471.92	47,579.95	(60,530.87)
32130	ARP Act ESSER III Fund	76,643.00	0.00	76,643.00	97,502.36	29,129.92	(49,989.28)
32140	ESSER III Fund: Learning Loss	193,184.00	0.00	193,184.00	71,280.65	166,617.06	(44,713.71)
60101	After School Education Safety	166,536.00	33,219.00	199,755.00	33,556.65	203,738.86	(37,540.51)
61051	Child Dev CA SPS Pro CSPP	127,645.00	0.00	127,645.00	43,919.56	72,699.74	11,025.70
65003	Special Education Personnel	2,333,915.00	0.00	2,333,915.00	696,743.86	1,342,172.45	294,998.69
74220	In-Person Instruction Grant	55,997.00	0.00	55,997.00	13,135.33	30,214.52	12,647.15
74250	Expanded Learning Opportunity	0.00	0.00	0.00	0.00	48.96	(48.96)
92502	Custodial Personnel Fund 25	146,790.00	0.00	146,790.00	63,777.54	120,007.85	(36,995.39)
<b>Total Resources NOT Site Controlled</b>		<b>6,971,910.00</b>	<b>(68,603.00)</b>	<b>6,903,307.00</b>	<b>2,580,046.75</b>	<b>4,324,212.57</b>	<b>(952.32)</b>
<b>Total All Resources</b>		<b>7,424,336.00</b>	<b>(44,422.00)</b>	<b>7,379,914.00</b>	<b>2,754,814.05</b>	<b>4,421,988.99</b>	<b>203,110.96</b>