SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0235 - Penn Elementary
FOR BUDGET PERIOD 2020
As of 12/30/2019

RESOURCE	DESCRIPTION	BUDGET ORIGINAL	BUDGET TRANSFERS	BUDGET ADJUSTED	EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
	All Resources						
00000	Discretionary Alloc	23,223.00	0.00	23,223.00	7,063.46	4,600.35	11,559.19
00005	Fixed Expenses	2,059.00	0.00	2,059.00	866.05	0.00	1,192.95
06100	Civic Center Net Income	0.00	165.00	165.00	0.00	0.00	165.00
09800	LCFF Intervention Support	54,621.00	0.00	54,621.00	7,816.63	89.65	46,714.72
30100	Title I Basic Program	94,096.00	0.00	94,096.00	30,536.38	48,050.89	15,508.73
30103	Title I Parent Involvement	2,019.00	0.00	2,019.00	889.69	35.01	1,094.30
30106	Title I Supplmnt Prog Imprvmnt	43,602.00	0.00	43,602.00	13,239.24	16,989.84	13,372.92
96000	Contributions to Sites	0.00	14,060.00	14,060.00	5,861.92	0.00	8,198.08
	Total Resources Site Controlled	**219,620.00**	**14,225.00**	**233,845.00**	**66,273.37**	**69,765.74**	**97,805.89**
00001	Site Funded Positions	9,572.00	0.00	9,572.00	988.75	3,798.66	4,784.59
00010	Position Allocation	2,371,645.00	0.00	2,371,645.00	951,889.73	1,531,780.46	(112,025.19)
00011	Visiting Teachers	20,976.00	0.00	20,976.00	9,580.93	0.00	11,395.07
00015	Vacant Unrestricted Positions	0.00	0.00	0.00	776.89	1,576.46	(2,353.35)
00016	Prep Time Teachers	120,560.00	0.00	120,560.00	51,811.21	75,580.80	(6,832.01)
00031	Custodial Supplies	5,177.00	0.00	5,177.00	3,277.87	0.01	1,899.12
00033	Custodial Subs	0.00	0.00	0.00	383.22	0.00	(383.22)
05100	Rentals / Civic Center	0.00	460.00	460.00	0.00	0.00	460.00
30105	Title I Pt A Central Program	0.00	1,996.00	1,996.00	1,993.06	0.00	2.94
53100	Child Nutrition: School Progra	19,533.00	(1,013.00)	18,520.00	7,522.54	11,293.18	(295.72)
60101	After School Education Safety	176,318.00	0.00	176,318.00	58,820.66	109,500.89	7,996.45
65000	Special Education NonPersonnel	500.00	0.00	500.00	0.00	0.00	500.00
65003	Special Education Personnel	824,119.00	0.00	824,119.00	261,789.79	555,821.51	6,507.70
81507	PPO Custodial Fed Impact Aid	171,146.00	0.00	171,146.00	68,848.68	108,190.01	(5,892.69)
	Total Resources NOT Site Controlled	**3,719,546.00**	**1,443.00**	**3,720,989.00**	**1,417,683.33**	**2,397,541.98**	**(94,236.31)**
	Total All Resources	**3,939,166.00**	**15,668.00**	**3,954,834.00**	**1,483,956.70**	**2,467,307.72**	**3,569.58**