

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0235 - Penn Elementary
FOR BUDGET PERIOD 2019
As of 09/06/2019

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	24,173.00	0.00	24,173.00	22,779.51	302.21	1,091.28
00005	Fixed Expenses	2,045.00	0.00	2,045.00	2,063.47	0.00	(18.47)
00077	CASSAS	0.00	5,952.00	5,952.00	3,672.34	0.00	2,279.66
06100	Civic Center Net Income	0.00	123.00	123.00	0.00	60.30	62.70
09800	LCFF Intervention Support	52,358.00	0.00	52,358.00	49,461.40	753.42	2,143.18
30100	Title I Basic Program	97,661.00	0.00	97,661.00	97,608.81	798.61	(746.42)
30103	Title I Parent Involvement	2,032.00	48.00	2,080.00	1,315.70	35.01	729.29
30104	Title I Site Position Fr Resv	0.00	8,502.00	8,502.00	0.00	0.00	8,502.00
40351	Title II No Child Left Behind	0.00	8,370.00	8,370.00	4,867.84	0.00	3,502.16
81507	PPO Custodial Fed Impact Aid	0.00	0.00	0.00	169,846.29	0.00	(169,846.29)
96000	Contributions to Sites	0.00	13,600.00	13,600.00	0.00	0.00	13,600.00
Total Resources Site Controlled		178,269.00	36,595.00	214,864.00	351,615.36	1,949.55	(138,700.91)
00001	Site Funded Positions	8,782.00	(4,928.00)	3,854.00	4,158.02	0.00	(304.02)
00010	Position Allocation	2,295,729.00	97,191.00	2,392,920.00	2,371,151.57	0.00	21,768.43
00011	Visiting Teachers	20,586.00	0.00	20,586.00	23,898.64	0.00	(3,312.64)
00016	Prep Time Teachers	116,719.00	7,549.00	124,268.00	129,232.97	0.00	(4,964.97)
00031	Custodial Supplies	5,177.00	0.00	5,177.00	5,176.23	0.00	0.77
00032	Impact Aid	164,543.00	0.00	164,543.00	214.25	0.00	164,328.75
00033	Custodial Subs	0.00	0.00	0.00	837.05	0.00	(837.05)
05100	Rentals / Civic Center	0.00	110.00	110.00	0.00	0.00	110.00
14000	Education Protection Account	0.00	0.00	0.00	82,583.71	0.00	(82,583.71)
30105	Title I Pt A Central Program	22,737.00	10,368.00	33,105.00	33,105.97	0.00	(0.97)
53100	Child Nutrition: School Progra	18,766.00	1,028.00	19,794.00	20,230.74	0.00	(436.74)
60101	After School Education Safety	176,318.00	(4,996.00)	171,322.00	163,419.32	26,694.10	(18,791.42)
65000	Special Education NonPersonnel	500.00	0.00	500.00	472.55	0.01	27.44
65003	Special Education Personnel	584,997.00	0.00	584,997.00	635,762.09	0.00	(50,765.09)
Total Resources NOT Site Controlled		3,414,854.00	106,322.00	3,521,176.00	3,470,243.11	26,694.11	24,238.78
Total All Resources		3,593,123.00	142,917.00	3,736,040.00	3,821,858.47	28,643.66	(114,462.13)