

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0235 - Penn Elementary  
FOR BUDGET PERIOD 2017  
As of 10/10/2016

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                 |                     | EXPENDITURES      | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|-----------------|---------------------|-------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS       | ADJUSTED            |                   |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                 |                     |                   |                                      |                     |
| 00000                                      | Discretionary Alloc            | 27,224.00           | 0.00            | 27,224.00           | 6,777.26          | 4,833.28                             | 15,613.46           |
| 09800                                      | LCFF Intervention Support      | 47,125.00           | 0.00            | 47,125.00           | 6,468.24          | 12,870.93                            | 27,785.83           |
| 30100                                      | Title I Basic Program          | 84,303.00           | 0.00            | 84,303.00           | 18,534.56         | 68,674.21                            | (2,905.77)          |
| 30103                                      | Title I Parent Involvement     | 1,664.00            | 0.00            | 1,664.00            | 178.94            | 0.00                                 | 1,485.06            |
| 30106                                      | Title I Supplmnt Prog Imprvmnt | 7,230.00            | 0.00            | 7,230.00            | 0.00              | 0.00                                 | 7,230.00            |
| 62640                                      | Educator Effectiveness         | 0.00                | 7,945.58        | 7,945.58            | 354.67            | 0.00                                 | 7,590.91            |
| 96000                                      | Contributions to Sites         | 0.00                | 970.00          | 970.00              | 2,758.49          | 1,564.65                             | (3,353.14)          |
| <b>Total Resources Site Controlled</b>     |                                | <b>167,546.00</b>   | <b>8,915.58</b> | <b>176,461.58</b>   | <b>35,072.16</b>  | <b>87,943.07</b>                     | <b>53,446.35</b>    |
| 00001                                      | Site Funded Positions          | 3,973.00            | 0.00            | 3,973.00            | 1,591.77          | 3,007.33                             | (626.10)            |
| 00005                                      | Fixed Expenses                 | 0.00                | 1,923.00        | 1,923.00            | 515.63            | 0.00                                 | 1,407.37            |
| 00010                                      | Position Allocation            | 1,747,388.00        | (1,923.00)      | 1,745,465.00        | 376,142.70        | 1,293,152.36                         | 76,169.94           |
| 00011                                      | Visiting Teachers              | 13,712.00           | 0.00            | 13,712.00           | 2,202.24          | 0.00                                 | 11,509.76           |
| 00016                                      | Prep Time Teachers             | 96,060.00           | 0.00            | 96,060.00           | 22,494.48         | 75,744.04                            | (2,178.52)          |
| 00018                                      | District Allocation            | 0.00                | 0.00            | 0.00                | 8,014.60          | 0.00                                 | (8,014.60)          |
| 00031                                      | Custodial Supplies             | 5,177.00            | 0.00            | 5,177.00            | 1,733.71          | 0.00                                 | 3,443.29            |
| 00032                                      | Impact Aid                     | 152,131.00          | 0.00            | 152,131.00          | 32,575.84         | 121,970.70                           | (2,415.54)          |
| 00033                                      | Custodial Subs                 | 0.00                | 0.00            | 0.00                | 122.35            | 0.00                                 | (122.35)            |
| 09806                                      | LCFF S/C Positions             | 134,587.00          | 0.00            | 134,587.00          | 34,052.53         | 116,439.53                           | (15,905.06)         |
| 53100                                      | Child Nutrition: School Progra | 17,415.00           | 0.00            | 17,415.00           | 3,789.55          | 13,876.45                            | (251.00)            |
| 60101                                      | After School Education Safety  | 155,493.00          | 0.00            | 155,493.00          | 19,082.27         | 160,981.04                           | (24,570.31)         |
| 60102                                      | ASES-Primetime-Site Tutoring   | 10,530.00           | 0.00            | 10,530.00           | 0.00              | 0.00                                 | 10,530.00           |
| 65000                                      | Special Education NonPersonnel | 300.00              | 0.00            | 300.00              | 0.00              | 0.00                                 | 300.00              |
| 65003                                      | Special Education Personnel    | 320,217.00          | 0.00            | 320,217.00          | 62,719.33         | 227,644.65                           | 29,853.02           |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>2,656,983.00</b> | <b>0.00</b>     | <b>2,656,983.00</b> | <b>565,037.00</b> | <b>2,012,816.10</b>                  | <b>79,129.90</b>    |
| <b>Total All Resources</b>                 |                                | <b>2,824,529.00</b> | <b>8,915.58</b> | <b>2,833,444.58</b> | <b>600,109.16</b> | <b>2,100,759.17</b>                  | <b>132,576.25</b>   |