

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0235 - Penn Elementary
FOR BUDGET PERIOD 2017
As of 05/11/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	27,224.00	545.00	27,769.00	19,490.31	2,746.68	5,532.01
00008	Mandated Cost Reimbursement	0.00	2,947.00	2,947.00	280.10	1,902.26	764.64
06100	Civic Center Net Income	0.00	301.00	301.00	291.76	0.01	9.23
09800	LCFF Intervention Support	47,125.00	0.00	47,125.00	33,107.73	1,110.63	12,906.64
30100	Title I Basic Program	84,303.00	0.00	84,303.00	69,525.33	13,427.54	1,350.13
30103	Title I Parent Involvement	1,664.00	66.00	1,730.00	836.85	0.00	893.15
30106	Title I Supplmnt Prog Imprvmnt	7,230.00	0.00	7,230.00	6,360.94	0.00	869.06
62640	Educator Effectiveness	0.00	7,945.58	7,945.58	7,000.17	0.00	945.41
96000	Contributions to Sites	0.00	11,725.00	11,725.00	6,447.03	0.00	5,277.97
Total Resources Site Controlled		167,546.00	23,529.58	191,075.58	143,340.22	19,187.12	28,548.24
00001	Site Funded Positions	3,973.00	810.00	4,783.00	4,087.39	695.44	0.17
00005	Fixed Expenses	0.00	1,923.00	1,923.00	1,727.00	0.00	196.00
00010	Position Allocation	1,747,388.00	(13,282.00)	1,734,106.00	1,438,005.45	297,952.91	(1,852.36)
00011	Visiting Teachers	13,712.00	0.00	13,712.00	14,237.90	0.00	(525.90)
00014	Addn't Certificated Alloc	0.00	53,678.00	53,678.00	38,640.74	15,381.26	(344.00)
00016	Prep Time Teachers	96,060.00	5,927.00	101,987.00	85,431.47	17,327.96	(772.43)
00018	District Allocation	0.00	8,020.00	8,020.00	8,019.92	0.00	0.08
00031	Custodial Supplies	5,177.00	0.00	5,177.00	4,046.39	974.00	156.61
00032	Impact Aid	152,131.00	4,912.00	157,043.00	127,733.63	27,683.92	1,625.45
00033	Custodial Subs	0.00	0.00	0.00	691.67	0.00	(691.67)
05100	Rentals / Civic Center	0.00	70.00	70.00	0.00	0.00	70.00
09806	LCFF S/C Positions	134,587.00	20,647.00	155,234.00	128,336.73	26,576.19	321.08
53100	Child Nutrition: School Progra	17,415.00	(12,301.00)	5,114.00	1,853.32	3,150.92	109.76
60101	After School Education Safety	155,493.00	(1,386.00)	154,107.00	97,936.20	55,381.60	789.20
60102	ASES-Primetime-Site Tutoring	10,530.00	(3,540.00)	6,990.00	3,489.09	0.00	3,500.91
65000	Special Education NonPersonnel	300.00	0.00	300.00	240.00	0.00	60.00
65003	Special Education Personnel	320,217.00	0.00	320,217.00	249,462.63	48,469.68	22,284.69
Total Resources NOT Site Controlled		2,656,983.00	65,478.00	2,722,461.00	2,203,939.53	493,593.88	24,927.59
Total All Resources		2,824,529.00	89,007.58	2,913,536.58	2,347,279.75	512,781.00	53,475.83