

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0235 - Penn Elementary
FOR BUDGET PERIOD 2016
As of 01/11/2016

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 29,171.00 | 8,935.00 | 38,106.00 | 11,583.35 | 3,725.38 | 22,797.27 |
| 00008 | Mandated Cost Reimbursement | 0.00 | 2,947.00 | 2,947.00 | 0.00 | 0.00 | 2,947.00 |
| 06100 | Civic Center Net Income | 0.00 | 248.00 | 248.00 | 0.00 | 0.00 | 248.00 |
| 08000 | Unrestricted: Contributed | 0.00 | 6,212.00 | 6,212.00 | 570.00 | 0.00 | 5,642.00 |
| 09800 | LCFF Intervention Support | 33,276.00 | 0.00 | 33,276.00 | 12,339.74 | 20,936.26 | 0.00 |
| 30100 | Title I Basic Program | 85,786.00 | 0.00 | 85,786.00 | 35,264.70 | 34,319.44 | 16,201.86 |
| 30103 | Title I Parent Involvement | 1,696.00 | 1,144.00 | 2,840.00 | 147.00 | 0.00 | 2,693.00 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 7,303.00 | 0.00 | 7,303.00 | 0.00 | 0.00 | 7,303.00 |
| 65000 | Special Education NonPersonnel | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| Total Resources Site Controlled | | 157,532.00 | 19,486.00 | 177,018.00 | 59,904.79 | 58,981.08 | 58,132.13 |
| 00010 | Position Allocation | 1,775,266.00 | (29,327.00) | 1,745,939.00 | 860,574.57 | 920,197.12 | (34,832.69) |
| 00011 | Visiting Teachers | 13,771.00 | (196.00) | 13,575.00 | 15,444.72 | 0.00 | (1,869.72) |
| 00012 | Additional Teacher Cost | 0.00 | 0.00 | 0.00 | 6,906.60 | 6,883.38 | (13,789.98) |
| 00015 | Vacant Unrestricted Positions | 0.00 | 0.00 | 0.00 | 11,818.01 | 12,336.09 | (24,154.10) |
| 00016 | Prep Time Teachers | 91,244.00 | 0.00 | 91,244.00 | 47,272.18 | 49,344.38 | (5,372.56) |
| 00031 | Custodial Supplies | 4,927.00 | 250.00 | 5,177.00 | 2,765.91 | (0.02) | 2,411.11 |
| 00032 | Impact Aid | 145,248.00 | 0.00 | 145,248.00 | 70,536.22 | 79,233.17 | (4,521.39) |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 139.22 | 0.00 | (139.22) |
| 09806 | LCFF S/C Positions | 0.00 | 29,327.00 | 29,327.00 | 15,799.64 | 15,430.17 | (1,902.81) |
| 53100 | Child Nutrition: School Progra | 16,595.00 | 0.00 | 16,595.00 | 8,000.87 | 8,699.73 | (105.60) |
| 60101 | After School Education Safety | 155,493.00 | 0.00 | 155,493.00 | 61,064.27 | 112,592.98 | (18,164.25) |
| 60102 | ASES-Primetime-Site Tutoring | 10,531.00 | (1.00) | 10,530.00 | 0.00 | 0.00 | 10,530.00 |
| 65003 | Special Education Personnel | 304,179.00 | 0.00 | 304,179.00 | 130,965.82 | 150,244.28 | 22,968.90 |
| Total Resources NOT Site Controlled | | 2,517,254.00 | 53.00 | 2,517,307.00 | 1,231,288.03 | 1,354,961.28 | (68,942.31) |
| Total All Resources | | 2,674,786.00 | 19,539.00 | 2,694,325.00 | 1,291,192.82 | 1,413,942.36 | (10,810.18) |