

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0235 - Penn Elementary
FOR BUDGET PERIOD 2016
As of 04/14/2016

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	22,967.98	3,082.58	12,055.44
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	6,402.00	6,402.00	1,140.00	0.00	5,262.00
09800	LCFF Intervention Support	33,276.00	0.00	33,276.00	22,725.35	8,925.65	1,625.00
30100	Title I Basic Program	85,786.00	0.00	85,786.00	55,622.44	17,178.45	12,985.11
30103	Title I Parent Involvement	1,696.00	1,144.00	2,840.00	1,226.86	0.00	1,613.14
30106	Title I Supplmnt Prog Imprvmnt	7,303.00	0.00	7,303.00	0.00	0.00	7,303.00
62640	Educator Effectiveness	0.00	3,801.00	3,801.00	0.00	0.00	3,801.00
Total Resources Site Controlled		157,232.00	23,477.00	180,709.00	103,682.63	29,186.68	47,839.69
00010	Position Allocation	1,775,266.00	7,907.00	1,783,173.00	1,329,919.55	459,045.98	(5,792.53)
00011	Visiting Teachers	13,771.00	(196.00)	13,575.00	20,396.71	0.00	(6,821.71)
00012	Additional Teacher Cost	0.00	14,714.00	14,714.00	11,993.92	3,463.03	(742.95)
00015	Vacant Unrestricted Positions	0.00	24,180.00	24,180.00	18,233.63	6,155.81	(209.44)
00016	Prep Time Teachers	91,244.00	5,483.00	96,727.00	72,934.72	24,623.24	(830.96)
00018	District Allocation	0.00	27,535.00	27,535.00	15,693.87	17,476.65	(5,635.52)
00031	Custodial Supplies	4,927.00	250.00	5,177.00	3,926.26	(0.02)	1,250.76
00032	Impact Aid	145,248.00	0.00	145,248.00	107,442.45	39,478.85	(1,673.30)
00033	Custodial Subs	0.00	139.00	139.00	268.17	0.00	(129.17)
09806	LCFF S/C Positions	0.00	31,468.00	31,468.00	24,379.55	7,684.48	(596.03)
53100	Child Nutrition: School Progra	16,595.00	0.00	16,595.00	12,238.94	4,334.58	21.48
60101	After School Education Safety	155,493.00	0.00	155,493.00	100,309.64	73,347.61	(18,164.25)
60102	ASES-Primetime-Site Tutoring	10,531.00	(1.00)	10,530.00	4,940.99	1,080.00	4,509.01
65000	Special Education NonPersonnel	300.00	0.00	300.00	0.00	0.00	300.00
65003	Special Education Personnel	304,179.00	0.00	304,179.00	206,017.48	70,564.59	27,596.93
Total Resources NOT Site Controlled		2,517,554.00	111,479.00	2,629,033.00	1,928,695.88	707,254.80	(6,917.68)
Total All Resources		2,674,786.00	134,956.00	2,809,742.00	2,032,378.51	736,441.48	40,922.01