

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0235 - Penn Elementary
FOR BUDGET PERIOD 2014
As of 07/09/2014

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 15,768.00 | 14,507.00 | 30,275.00 | 24,673.43 | (160.96) | 5,762.53 |
| 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 | 143.00 | 143.00 | 0.00 | 0.00 | 143.00 |
| 08000 | Unrestricted: Contributed | 0.00 | 2,887.00 | 2,887.00 | 2,436.80 | 0.00 | 450.20 |
| 30100 | Title I Basic Program | 98,535.00 | 0.00 | 98,535.00 | 97,267.23 | 0.00 | 1,267.77 |
| 30103 | Title I Parent Involvement | 1,950.00 | 0.00 | 1,950.00 | 1,589.95 | 0.00 | 360.05 |
| 60101 | After School Education Safety | 0.00 | 155,493.00 | 155,493.00 | 133,671.86 | 33,587.98 | (11,766.84) |
| 60102 | ASES-Primetime-Site Tutoring | 0.00 | 10,530.00 | 10,530.00 | 8,135.36 | 0.00 | 2,394.64 |
| 65000 | Special Education NonPersonnel | 500.00 | (200.00) | 300.00 | 0.00 | 0.00 | 300.00 |
| 70900 | EIA:SCE | 33,322.00 | 0.00 | 33,322.00 | 33,429.87 | 0.00 | (107.87) |
| 70910 | EIA:LEP | 45,287.00 | 0.00 | 45,287.00 | 41,005.28 | 0.00 | 4,281.72 |
| 74052 | CC Prof Learn: PLC/Tchr Collab | 0.00 | 12,369.00 | 12,369.00 | 6,103.59 | 0.00 | 6,265.41 |
| 90651 | ASES (Primetime) | 158,350.00 | (158,350.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 90655 | ASES-(Primetime)-Site Tutoring | 10,529.00 | (10,529.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Resources Site Controlled | | 364,241.00 | 29,797.00 | 394,038.00 | 348,313.37 | 33,427.02 | 12,297.61 |
| 00010 | Position Allocation | 1,766,529.00 | 4,431.00 | 1,770,960.00 | 1,772,517.46 | 0.00 | (1,557.46) |
| 00011 | Visiting Teachers | 15,556.00 | 0.00 | 15,556.00 | 17,917.93 | 0.00 | (2,361.93) |
| 00012 | Additional Teacher Cost | 0.00 | 26,286.00 | 26,286.00 | 30,465.95 | 0.00 | (4,179.95) |
| 00014 | Addn't Certificated Alloc | 0.00 | 70,405.00 | 70,405.00 | 72,030.62 | 0.00 | (1,625.62) |
| 00015 | Vacant Unrestricted Positions | 0.00 | 14,683.00 | 14,683.00 | 14,987.19 | 0.00 | (304.19) |
| 00016 | Prep Time Teachers | 84,517.00 | 8,051.00 | 92,568.00 | 93,781.46 | 0.00 | (1,213.46) |
| 00030 | Custodial Personnel | 0.00 | 0.00 | 0.00 | 60.74 | 0.00 | (60.74) |
| 00031 | Custodial Supplies | 5,175.00 | 2.00 | 5,177.00 | 5,151.40 | 1,227.12 | (1,201.52) |
| 00032 | Impact Aid | 143,971.00 | 0.00 | 143,971.00 | 132,196.50 | 0.00 | 11,774.50 |
| 42030 | Title III LEP | 28,517.00 | (3,388.00) | 25,129.00 | 25,252.63 | 0.00 | (123.63) |
| 53100 | Child Nutrition: School Progra | 13,824.00 | 6,773.00 | 20,597.00 | 19,883.19 | 0.00 | 713.81 |
| 65003 | Special Education Personnel | 295,608.00 | (765.00) | 294,843.00 | 244,378.49 | 0.00 | 50,464.51 |
| Total Resources NOT Site Controlled | | 2,353,697.00 | 126,478.00 | 2,480,175.00 | 2,428,623.56 | 1,227.12 | 50,324.32 |
| Total All Resources | | 2,717,938.00 | 156,275.00 | 2,874,213.00 | 2,776,936.93 | 34,654.14 | 62,621.93 |