

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0235 - Penn Elementary
FOR BUDGET PERIOD 2021
As of 05/14/2021

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 22,844.00 | 0.00 | 22,844.00 | 10,562.75 | 4,207.06 | 8,074.19 |
| 00005 | Fixed Expenses | 2,079.00 | 0.00 | 2,079.00 | 1,853.25 | 0.00 | 225.75 |
| 06100 | Civic Center Net Income | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 09800 | LCFF Intervention Support | 49,385.00 | 0.00 | 49,385.00 | 22,964.85 | 14,660.10 | 11,760.05 |
| 30100 | Title I Basic Program | 88,788.00 | 80.00 | 88,868.00 | 64,056.65 | 19,150.91 | 5,660.44 |
| 30103 | Title I Parent Involvement | 2,077.00 | 0.00 | 2,077.00 | 809.77 | (0.01) | 1,267.24 |
| 30106 | Title I Supplmnt Prog Imprvmt | 47,026.00 | 0.00 | 47,026.00 | 26,848.22 | 4,553.06 | 15,624.72 |
| 32101 | CARES Act ESSER Fund Office | 0.00 | 4,690.00 | 4,690.00 | 94.89 | 0.00 | 4,595.11 |
| 32201 | CRF Phase One Exp | 0.00 | 0.00 | 0.00 | 5,767.44 | 0.00 | (5,767.44) |
| 60102 | ASES-Primetime-Site Tutoring | 8,564.00 | (8,564.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 65000 | Special Education NonPersonnel | 720.00 | 0.00 | 720.00 | 0.00 | 0.00 | 720.00 |
| 96000 | Contributions to Sites | 0.00 | 8,861.00 | 8,861.00 | 0.00 | 1,560.80 | 7,300.20 |
| Total Resources Site Controlled | | 221,483.00 | 5,267.00 | 226,750.00 | 132,957.82 | 44,131.92 | 49,660.26 |
| 00001 | Site Funded Positions | 10,671.00 | (4,878.00) | 5,793.00 | 4,599.22 | 887.22 | 306.56 |
| 00010 | Position Allocation | 2,470,022.00 | (47,977.00) | 2,422,045.00 | 2,040,368.32 | 398,236.45 | (16,559.77) |
| 00011 | Visiting Teachers | 20,881.00 | 0.00 | 20,881.00 | 6,655.43 | 0.00 | 14,225.57 |
| 00015 | Other Unrestricted Positions | 0.00 | 0.00 | 0.00 | 25.46 | 0.00 | (25.46) |
| 00016 | Prep Time Teachers | 125,511.00 | 3,296.00 | 128,807.00 | 106,604.75 | 22,027.75 | 174.50 |
| 00031 | Custodial Supplies | 5,177.00 | 0.00 | 5,177.00 | 2,493.47 | 1,611.34 | 1,072.19 |
| 32100 | CARES Act ESSER Fund | 0.00 | 1,500.00 | 1,500.00 | 5,213.29 | 0.00 | (3,713.29) |
| 32200 | CRF Learning Loss | 0.00 | 0.00 | 0.00 | 118,413.07 | 45,707.08 | (164,120.15) |
| 53100 | Child Nutrition: School Progra | 18,856.00 | (18,856.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 60101 | After School Education Safety | 160,761.00 | 31,706.00 | 192,467.00 | 98,860.52 | 104,455.29 | (10,848.81) |
| 65003 | Special Education Personnel | 964,180.00 | 0.00 | 964,180.00 | 660,570.78 | 150,512.65 | 153,096.57 |
| 74200 | P98 Learning Loss LCFF | 0.00 | 16,168.00 | 16,168.00 | 6,177.57 | 0.00 | 9,990.43 |
| 81507 | PPO Custodial GFU | 179,559.00 | 0.00 | 179,559.00 | 149,741.62 | 30,828.62 | (1,011.24) |
| Total Resources NOT Site Controlled | | 3,955,618.00 | (19,041.00) | 3,936,577.00 | 3,199,723.50 | 754,266.40 | (17,412.90) |
| Total All Resources | | 4,177,101.00 | (13,774.00) | 4,163,327.00 | 3,332,681.32 | 798,398.32 | 32,247.36 |