

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0235 - Penn Elementary  
FOR BUDGET PERIOD 2023  
As of 09/16/2022

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	18,634.00	3,818.00	22,452.00	1,963.75	7,167.81	13,320.44
00005	Fixed Expenses	1,838.00	0.00	1,838.00	287.94	0.00	1,550.06
09800	LCFF Intervention Support	46,768.00	0.00	46,768.00	2,235.16	1,602.96	42,929.88
26000	Expanded Lrng Opportunities Pr	0.00	0.00	0.00	(9,428.12)	0.00	9,428.12
30100	Title I Basic Program	126,774.00	0.00	126,774.00	10,432.26	79,100.08	37,241.66
30103	Title I Parent Involvement	2,445.00	0.00	2,445.00	155.52	0.00	2,289.48
30106	Title I Supplmnt Prog Imprvmnt	53,183.00	0.00	53,183.00	0.00	4,550.16	48,632.84
32131	ESSER III LL Non-Pers	400.00	0.00	400.00	0.00	0.00	400.00
60530	UPK Planning & Implementation	0.00	782.00	782.00	0.00	0.00	782.00
65000	Special Education NonPersonnel	720.00	0.00	720.00	0.00	493.03	226.97
<b>Total Resources Site Controlled</b>		<b>250,762.00</b>	<b>4,600.00</b>	<b>255,362.00</b>	<b>5,646.51</b>	<b>92,914.04</b>	<b>156,801.45</b>
00001	Site Funded Positions	11,838.00	0.00	11,838.00	300.77	6,142.78	5,394.45
00010	Position Allocation	2,257,589.00	0.00	2,257,589.00	314,466.83	1,862,579.10	80,543.07
00011	Visiting Teachers	19,574.00	0.00	19,574.00	0.00	0.00	19,574.00
00016	Prep Time Teachers	135,953.00	0.00	135,953.00	0.00	100,382.12	35,570.88
00031	Custodial Supplies	5,177.00	0.00	5,177.00	585.48	0.00	4,591.52
00055	Universal TK	223,636.00	0.00	223,636.00	20,776.45	172,795.16	30,064.39
32130	ARP Act ESSER III Fund	46,297.00	0.00	46,297.00	4,052.36	30,382.84	11,861.80
32140	ESSER III Fund: Learning Loss	252,150.00	0.00	252,150.00	9,369.81	210,363.47	32,416.72
60101	After School Education Safety	182,461.00	0.00	182,461.00	0.00	245,468.11	(63,007.11)
65003	Special Education Personnel	863,951.00	0.00	863,951.00	11,634.23	746,267.66	106,049.11
74220	In-Person Instruction Grant	50,735.00	0.00	50,735.00	4,457.85	38,198.47	8,078.68
81507	PPO Custodial GFU	190,726.00	0.00	190,726.00	24,278.30	165,352.22	1,095.48
<b>Total Resources NOT Site Controlled</b>		<b>4,240,087.00</b>	<b>0.00</b>	<b>4,240,087.00</b>	<b>389,922.08</b>	<b>3,577,931.93</b>	<b>272,232.99</b>
<b>Total All Resources</b>		<b>4,490,849.00</b>	<b>4,600.00</b>	<b>4,495,449.00</b>	<b>395,568.59</b>	<b>3,670,845.97</b>	<b>429,034.44</b>