

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0235 - Penn Elementary
FOR BUDGET PERIOD 2018
As of 02/13/2018

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	22,756.00	0.00	22,756.00	6,627.32	3,536.11	12,592.57
00008	Mandated Cost Reimbursement	2,210.00	0.00	2,210.00	0.00	0.00	2,210.00
06100	Civic Center Net Income	0.00	97.00	97.00	0.00	60.30	36.70
09800	LCFF Intervention Support	44,861.00	0.00	44,861.00	22,425.31	11,238.49	11,197.20
30100	Title I Basic Program	70,491.00	0.00	70,491.00	41,754.57	31,890.12	(3,153.69)
30103	Title I Parent Involvement	1,675.00	0.00	1,675.00	226.02	0.00	1,448.98
30106	Title I Supplmnt Prog Imprvmnt	6,518.00	0.00	6,518.00	1,424.25	0.00	5,093.75
62640	Educator Effectiveness	0.00	7,600.00	7,600.00	1,099.68	0.00	6,500.32
96000	Contributions to Sites	0.00	7,353.00	7,353.00	1,152.07	1,525.95	4,674.98
Total Resources Site Controlled		148,511.00	15,050.00	163,561.00	74,709.22	48,250.97	40,600.81
00001	Site Funded Positions	6,436.00	(1,768.00)	4,668.00	2,545.70	2,133.60	(11.30)
00005	Fixed Expenses	2,085.00	0.00	2,085.00	1,192.46	0.00	892.54
00010	Position Allocation	1,988,512.00	128,462.00	2,116,974.00	1,197,852.37	924,030.34	(4,908.71)
00011	Visiting Teachers	17,576.00	0.00	17,576.00	8,465.51	0.00	9,110.49
00016	Prep Time Teachers	0.00	72,025.00	72,025.00	32,693.34	39,823.71	(492.05)
00031	Custodial Supplies	5,177.00	0.00	5,177.00	4,412.26	81.63	683.11
00032	Impact Aid	160,054.00	0.00	160,054.00	86,753.43	68,329.04	4,971.53
00033	Custodial Subs	0.00	0.00	0.00	1,723.82	0.00	(1,723.82)
30105	Title I Pt A Central Program	0.00	23,033.00	23,033.00	12,361.98	18,102.55	(7,431.53)
53100	Child Nutrition: School Progra	18,305.00	(8,996.00)	9,309.00	1,531.80	7,839.09	(61.89)
60101	After School Education Safety	155,493.00	5,970.00	161,463.00	50,808.04	110,654.90	0.06
60102	ASES-Primetime-Site Tutoring	8,083.00	(8,083.00)	0.00	3,353.87	0.00	(3,353.87)
65000	Special Education NonPersonnel	500.00	0.00	500.00	134.50	0.00	365.50
65003	Special Education Personnel	442,308.00	0.00	442,308.00	288,911.85	266,064.19	(112,668.04)
Total Resources NOT Site Controlled		2,804,529.00	210,643.00	3,015,172.00	1,692,740.93	1,437,059.05	(114,627.98)
Total All Resources		2,953,040.00	225,693.00	3,178,733.00	1,767,450.15	1,485,310.02	(74,027.17)