

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0235 - Penn Elementary  
FOR BUDGET PERIOD 2015  
As of 04/14/2015

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	33,022.00	0.00	33,022.00	12,826.36	4,216.60	15,979.04
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	195.00	195.00	0.00	0.00	195.00
08000	Unrestricted: Contributed	0.00	3,832.00	3,832.00	1,211.05	0.00	2,620.95
09800	LCFF Intervention Support	70,140.00	0.00	70,140.00	47,952.21	18,123.61	4,064.18
30100	Title I Basic Program	85,202.00	0.00	85,202.00	43,970.37	9,396.78	31,834.85
30103	Title I Parent Involvement	1,515.00	258.00	1,773.00	98.00	0.00	1,675.00
30106	Title I Supplmnt Prog Imprvmnt	7,565.00	0.00	7,565.00	1,106.89	3,502.17	2,955.94
65000	Special Education NonPersonnel	300.00	0.00	300.00	216.55	0.00	83.45
70900	EIA:SCE	0.00	0.00	0.00	(6.09)	0.00	6.09
74052	CC Prof Learn: PLC/Tchr Collab	0.00	25,529.00	25,529.00	18,958.04	9,750.00	(3,179.04)
<b>Total Resources Site Controlled</b>		<b>197,744.00</b>	<b>32,761.00</b>	<b>230,505.00</b>	<b>126,333.38</b>	<b>44,989.16</b>	<b>59,182.46</b>
00010	Position Allocation	1,957,832.00	(270,356.00)	1,687,476.00	1,276,021.17	412,680.56	(1,225.73)
00011	Visiting Teachers	15,945.00	0.00	15,945.00	5,567.09	0.00	10,377.91
00016	Prep Time Teachers	89,429.00	7,429.00	96,858.00	76,892.64	20,353.75	(388.39)
00018	District Allocation	0.00	29,363.00	29,363.00	16,548.21	13,131.94	(317.15)
00031	Custodial Supplies	9,914.00	0.00	9,914.00	4,187.99	4.44	5,721.57
00032	Impact Aid	143,601.00	0.00	143,601.00	103,584.79	38,165.06	1,851.15
00033	Custodial Subs	0.00	10.00	10.00	397.39	0.00	(387.39)
33100	IDEA Part B Local Entitlement	0.00	0.00	0.00	12,069.36	0.00	(12,069.36)
42030	Title III LEP	26,465.00	(12.00)	26,453.00	18,196.33	7,348.18	908.49
53100	Child Nutrition: School Progra	15,065.00	0.00	15,065.00	11,335.33	3,983.21	(253.54)
60101	After School Education Safety	155,493.00	0.00	155,493.00	91,338.18	74,684.16	(10,529.34)
60102	ASES-Primetime-Site Tutoring	10,530.00	0.00	10,530.00	5,087.65	0.00	5,442.35
65003	Special Education Personnel	304,103.00	0.00	304,103.00	221,201.08	65,935.65	16,966.27
<b>Total Resources NOT Site Controlled</b>		<b>2,728,377.00</b>	<b>(233,566.00)</b>	<b>2,494,811.00</b>	<b>1,842,427.21</b>	<b>636,286.95</b>	<b>16,096.84</b>
<b>Total All Resources</b>		<b>2,926,121.00</b>	<b>(200,805.00)</b>	<b>2,725,316.00</b>	<b>1,968,760.59</b>	<b>681,276.11</b>	<b>75,279.30</b>