

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0235 - Penn Elementary  
FOR BUDGET PERIOD 2022  
As of 10/15/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
<b>All Resources</b>							
00000	Discretionary Alloc	19,904.00	0.00	19,904.00	2,337.40	7,502.93	10,063.67
00005	Fixed Expenses	2,202.00	0.00	2,202.00	472.79	0.00	1,729.21
09800	LCFF Intervention Support	47,129.00	0.00	47,129.00	0.00	544.89	46,584.11
30100	Title I Basic Program	95,854.00	0.00	95,854.00	17,557.09	43,074.72	35,222.19
30103	Title I Parent Involvement	1,997.00	0.00	1,997.00	0.00	0.00	1,997.00
30106	Title I Supplmnt Prog Imprvmt	49,819.00	0.00	49,819.00	6,163.20	21,537.36	22,118.44
32101	CARES Act ESSER Fund Office	0.00	0.00	0.00	1,989.29	0.00	(1,989.29)
32120	CRSSA Act ESSER II Fund	18,886.00	0.00	18,886.00	4,337.87	15,564.23	(1,016.10)
65000	Special Education NonPersonnel	720.00	0.00	720.00	550.16	0.00	169.84
74220	In-Person Instruction Grant	0.00	128,292.00	128,292.00	9,863.93	79,304.89	39,123.18
74250	Expanded Learning Opportunity	0.00	1,000.00	1,000.00	67,900.05	0.00	(66,900.05)
74260	Expanded Learning Opp Para	0.00	0.00	0.00	911.62	0.00	(911.62)
<b>Total Resources Site Controlled</b>		<b>236,511.00</b>	<b>129,292.00</b>	<b>365,803.00</b>	<b>112,083.40</b>	<b>167,529.02</b>	<b>86,190.58</b>
00001	Site Funded Positions	10,890.00	0.00	10,890.00	690.06	5,467.44	4,732.50
00010	Position Allocation	2,289,240.00	0.00	2,289,240.00	557,882.33	1,915,487.85	(184,130.18)
00011	Visiting Teachers	18,635.00	0.00	18,635.00	1,481.76	0.00	17,153.24
00015	Other Unrestricted Positions	0.00	0.00	0.00	0.00	6,809.35	(6,809.35)
00016	Prep Time Teachers	124,023.00	0.00	124,023.00	29,937.92	104,204.77	(10,119.69)
00031	Custodial Supplies	5,177.00	0.00	5,177.00	806.09	33.77	4,337.14
32100	CARES Act ESSER Fund	0.00	400.00	400.00	0.00	0.00	400.00
32150	GEER Learning Loss SWD	0.00	17,599.00	17,599.00	3,431.38	0.00	14,167.62
60101	After School Education Safety	182,461.00	16,296.00	198,757.00	0.00	19,871.21	178,885.79
65003	Special Education Personnel	859,836.00	0.00	859,836.00	112,120.40	702,272.08	45,443.52
81507	PPO Custodial GFU	178,393.00	0.00	178,393.00	38,470.00	145,057.96	(5,134.96)
<b>Total Resources NOT Site Controlled</b>		<b>3,668,655.00</b>	<b>34,295.00</b>	<b>3,702,950.00</b>	<b>744,819.94</b>	<b>2,899,204.43</b>	<b>58,925.63</b>
<b>Total All Resources</b>		<b>3,905,166.00</b>	<b>163,587.00</b>	<b>4,068,753.00</b>	<b>856,903.34</b>	<b>3,066,733.45</b>	<b>145,116.21</b>