

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0157 - Johnson Elementary
FOR BUDGET PERIOD 2019
As of 09/06/2019

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 17,437.00 | 0.00 | 17,437.00 | 17,436.79 | 520.81 | (520.60) |
| 00005 | Fixed Expenses | 1,778.00 | 0.00 | 1,778.00 | 1,783.03 | 0.00 | (5.03) |
| 00077 | CASSAS | 0.00 | 2,032.00 | 2,032.00 | 2,032.00 | 0.00 | 0.00 |
| 06100 | Civic Center Net Income | 0.00 | 3,238.00 | 3,238.00 | 0.00 | 0.00 | 3,238.00 |
| 09800 | LCFF Intervention Support | 50,099.00 | 0.00 | 50,099.00 | 49,187.88 | 5,710.63 | (4,799.51) |
| 30100 | Title I Basic Program | 107,910.00 | 1,624.00 | 109,534.00 | 101,547.12 | 2,899.18 | 5,087.70 |
| 30103 | Title I Parent Involvement | 1,879.00 | 44.00 | 1,923.00 | 1,167.24 | 645.60 | 110.16 |
| 30104 | Title I Site Position Fr Resv | 0.00 | 6,258.00 | 6,258.00 | 5,843.24 | 0.00 | 414.76 |
| 40351 | Title II No Child Left Behind | 0.00 | 5,721.00 | 5,721.00 | 5,721.00 | 0.00 | 0.00 |
| 60102 | ASES-Primetime-Site Tutoring | 0.00 | 10,126.00 | 10,126.00 | 7,779.57 | 0.00 | 2,346.43 |
| 63000 | Lottery: Instructional Matl | 0.00 | 2,000.00 | 2,000.00 | 1,932.30 | 0.00 | 67.70 |
| 81507 | PPO Custodial Fed Impact Aid | 0.00 | 0.00 | 0.00 | 55,263.99 | 0.00 | (55,263.99) |
| 90501 | Other Local: Barona Grant | 0.00 | 4,837.00 | 4,837.00 | 4,648.28 | 0.00 | 188.72 |
| 96000 | Contributions to Sites | 0.00 | 11,698.00 | 11,698.00 | 11,179.60 | 0.00 | 518.40 |
| Total Resources Site Controlled | | 179,103.00 | 47,578.00 | 226,681.00 | 265,522.04 | 9,776.22 | (48,617.26) |
| 00001 | Site Funded Positions | 7,376.00 | (808.00) | 6,568.00 | 6,580.79 | 0.00 | (12.79) |
| 00010 | Position Allocation | 1,851,314.00 | 160,036.00 | 2,011,350.00 | 1,940,266.54 | 0.00 | 71,083.46 |
| 00011 | Visiting Teachers | 15,439.00 | 0.00 | 15,439.00 | 24,599.37 | 0.00 | (9,160.37) |
| 00016 | Prep Time Teachers | 87,885.00 | (8,613.00) | 79,272.00 | 75,507.04 | 0.00 | 3,764.96 |
| 00030 | Custodial Personnel | 51,683.00 | 0.00 | 51,683.00 | 0.00 | 0.00 | 51,683.00 |
| 00031 | Custodial Supplies | 6,500.00 | 0.00 | 6,500.00 | 6,499.08 | 0.00 | 0.92 |
| 00032 | Impact Aid | 115,747.00 | 0.00 | 115,747.00 | 48,026.11 | 0.00 | 67,720.89 |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 3,005.33 | 0.00 | (3,005.33) |
| 05100 | Rentals / Civic Center | 0.00 | 952.00 | 952.00 | 472.80 | 0.00 | 479.20 |
| 14000 | Education Protection Account | 0.00 | 0.00 | 0.00 | 61,328.12 | 0.00 | (61,328.12) |
| 30105 | Title I Pt A Central Program | 19,226.00 | (5,640.00) | 13,586.00 | 13,585.48 | 0.00 | 0.52 |
| 53100 | Child Nutrition: School Progra | 50,802.00 | (3,069.00) | 47,733.00 | 48,852.84 | 0.00 | (1,119.84) |
| 60101 | After School Education Safety | 144,599.00 | (1,150.00) | 143,449.00 | 139,720.79 | 26,373.19 | (22,644.98) |
| 61051 | Child Dev CA SPS Pro CSPP | 107,012.00 | 2,276.00 | 109,288.00 | 111,276.83 | 0.00 | (1,988.83) |
| 65000 | Special Education NonPersonnel | 650.00 | 0.00 | 650.00 | 645.32 | 0.00 | 4.68 |
| 65003 | Special Education Personnel | 507,316.00 | 0.00 | 507,316.00 | 419,912.78 | 0.00 | 87,403.22 |
| Total Resources NOT Site Controlled | | 2,965,549.00 | 143,984.00 | 3,109,533.00 | 2,900,279.22 | 26,373.19 | 182,880.59 |
| Total All Resources | | 3,144,652.00 | 191,562.00 | 3,336,214.00 | 3,165,801.26 | 36,149.41 | 134,263.33 |