

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0157 - Johnson Elementary
FOR BUDGET PERIOD 2017
As of 02/24/2017

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 21,767.00 | 281.00 | 22,048.00 | 17,626.03 | 4,996.00 | (574.03) |
| 06100 | Civic Center Net Income | 0.00 | 9,937.00 | 9,937.00 | 57.84 | (0.19) | 9,879.35 |
| 09800 | LCFF Intervention Support | 60,093.00 | 0.00 | 60,093.00 | 27,382.96 | 18,089.20 | 14,620.84 |
| 30100 | Title I Basic Program | 117,004.00 | 0.00 | 117,004.00 | 55,096.24 | 37,522.39 | 24,385.37 |
| 30103 | Title I Parent Involvement | 1,959.00 | 0.00 | 1,959.00 | 235.11 | 0.00 | 1,723.89 |
| 30106 | Title I Supplmnt Prog Imprvmt | 8,510.00 | 0.00 | 8,510.00 | 452.52 | (0.01) | 8,057.49 |
| 62640 | Educator Effectiveness | 0.00 | 8,800.00 | 8,800.00 | 5,129.49 | 0.00 | 3,670.51 |
| 90107 | Jacobs Ctr RAR Diamond 3 | 0.00 | 3,187.00 | 3,187.00 | 0.00 | 3,187.00 | 0.00 |
| 96000 | Contributions to Sites | 0.00 | 7,955.00 | 7,955.00 | 3,914.00 | 0.00 | 4,041.00 |
| Total Resources Site Controlled | | 209,333.00 | 30,160.00 | 239,493.00 | 109,894.19 | 63,794.39 | 65,804.42 |
| 00001 | Site Funded Positions | 13,182.00 | 1,301.00 | 14,483.00 | 7,469.14 | 7,013.65 | 0.21 |
| 00005 | Fixed Expenses | 0.00 | 1,711.00 | 1,711.00 | 1,041.44 | 0.00 | 669.56 |
| 00010 | Position Allocation | 2,017,493.00 | (52,046.00) | 1,965,447.00 | 1,104,901.78 | 860,545.63 | (0.41) |
| 00011 | Visiting Teachers | 15,672.00 | 0.00 | 15,672.00 | 11,745.57 | 0.00 | 3,926.43 |
| 00016 | Prep Time Teachers | 107,812.00 | 20,071.00 | 127,883.00 | 73,157.94 | 54,725.38 | (0.32) |
| 00031 | Custodial Supplies | 6,500.00 | 0.00 | 6,500.00 | 2,417.49 | 845.16 | 3,237.35 |
| 00032 | Impact Aid | 107,043.00 | (9,282.00) | 97,761.00 | 53,165.71 | 45,449.63 | (854.34) |
| 00033 | Custodial Subs | 0.00 | 0.00 | 0.00 | 125.76 | 0.00 | (125.76) |
| 00077 | CASSAS | 0.00 | 2,030.00 | 2,030.00 | 948.61 | 0.00 | 1,081.39 |
| 05100 | Rentals / Civic Center | 0.00 | 425.00 | 425.00 | 0.00 | 0.00 | 425.00 |
| 09806 | LCFF S/C Positions | 237,786.00 | (11,191.00) | 226,595.00 | 124,665.26 | 101,931.84 | (2.10) |
| 30105 | Title I Pt A Central Program | 0.00 | 61,180.00 | 61,180.00 | 61,181.61 | 0.00 | (1.61) |
| 53100 | Child Nutrition: School Progra | 30,437.00 | (9,613.00) | 20,824.00 | 8,011.22 | 13,191.03 | (378.25) |
| 60101 | After School Education Safety | 144,546.00 | 0.00 | 144,546.00 | 22,741.41 | 121,461.24 | 343.35 |
| 60102 | ASES-Primetime-Site Tutoring | 7,416.00 | 0.00 | 7,416.00 | 751.71 | 0.00 | 6,664.29 |
| 61051 | Child Dev CA SPS Pro CSPP | 98,856.00 | (31,704.00) | 67,152.00 | 79,301.44 | 40,867.98 | (53,017.42) |
| 65000 | Special Education NonPersonnel | 450.00 | 0.00 | 450.00 | 335.94 | 54.97 | 59.09 |
| 65003 | Special Education Personnel | 624,289.00 | 0.00 | 624,289.00 | 319,160.20 | 293,212.45 | 11,916.35 |
| Total Resources NOT Site Controlled | | 3,411,482.00 | (27,118.00) | 3,384,364.00 | 1,871,122.23 | 1,539,298.96 | (26,057.19) |
| Total All Resources | | 3,620,815.00 | 3,042.00 | 3,623,857.00 | 1,981,016.42 | 1,603,093.35 | 39,747.23 |