

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0157 - Johnson Elementary
FOR BUDGET PERIOD 2017
As of 06/12/2017

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	19,179.58	2,322.48	545.94
06100	Civic Center Net Income	0.00	9,937.00	9,937.00	4,984.31	1,312.86	3,639.83
09800	LCFF Intervention Support	60,093.00	0.00	60,093.00	56,292.47	3,552.97	247.56
30100	Title I Basic Program	117,004.00	0.00	117,004.00	107,208.36	9,494.25	301.39
30103	Title I Parent Involvement	1,959.00	77.00	2,036.00	1,040.10	577.50	418.40
30106	Title I Supplmnt Prog Imprvmnt	8,510.00	0.00	8,510.00	6,471.72	404.07	1,634.21
62640	Educator Effectiveness	0.00	8,800.00	8,800.00	8,618.74	0.00	181.26
90107	Jacobs Ctr RAR Diamond 3	0.00	9,574.00	9,574.00	5,574.89	0.00	3,999.11
96000	Contributions to Sites	0.00	8,940.00	8,940.00	6,454.00	0.00	2,486.00
Total Resources Site Controlled		209,333.00	37,609.00	246,942.00	215,824.17	17,664.13	13,453.70
00001	Site Funded Positions	13,182.00	1,301.00	14,483.00	13,440.76	1,402.75	(360.51)
00005	Fixed Expenses	0.00	1,711.00	1,711.00	1,638.59	0.00	72.41
00010	Position Allocation	2,017,493.00	(52,046.00)	1,965,447.00	1,800,620.93	172,878.10	(8,052.03)
00011	Visiting Teachers	15,672.00	0.00	15,672.00	22,691.64	0.00	(7,019.64)
00016	Prep Time Teachers	107,812.00	20,071.00	127,883.00	116,698.03	10,945.07	239.90
00031	Custodial Supplies	6,500.00	0.00	6,500.00	6,126.89	244.54	128.57
00032	Impact Aid	107,043.00	(5,628.00)	101,415.00	88,162.05	9,175.86	4,077.09
00033	Custodial Subs	0.00	0.00	0.00	249.32	0.00	(249.32)
00077	CASSAS	0.00	4,962.00	4,962.00	3,388.54	0.00	1,573.46
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	200,874.75	20,950.06	4,770.19
30105	Title I Pt A Central Program	0.00	61,180.00	61,180.00	61,261.89	0.00	(81.89)
53100	Child Nutrition: School Progra	30,437.00	(24,596.00)	5,841.00	2,616.32	2,709.79	514.89
60101	After School Education Safety	144,546.00	(11,549.00)	132,997.00	58,182.99	73,858.66	955.35
60102	ASES-Primetime-Site Tutoring	7,416.00	(3,138.00)	4,278.00	2,442.65	0.00	1,835.35
61051	Child Dev CA SPS Pro CSPP	98,856.00	(31,704.00)	67,152.00	98,287.43	8,118.11	(39,253.54)
65000	Special Education NonPersonnel	450.00	0.00	450.00	383.87	63.75	2.38
65003	Special Education Personnel	624,289.00	0.00	624,289.00	552,134.86	58,642.56	13,511.58
Total Resources NOT Site Controlled		3,411,482.00	(50,202.00)	3,361,280.00	3,029,201.51	358,989.25	(26,910.76)
Total All Resources		3,620,815.00	(12,593.00)	3,608,222.00	3,245,025.68	376,653.38	(13,457.06)