

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0157 - Johnson Elementary
FOR BUDGET PERIOD 2015
As of 02/17/2015

| RESOURCE | DESCRIPTION | BUDGET | | | EXPENDITURES | PRE-ENCUMBRANCES and ENCUMBRANCES | CURRENT BALANCES |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------------|---------------------|
| | | ORIGINAL | TRANSFERS | ADJUSTED | | | |
| All Resources | | | | | | | |
| 00000 | Discretionary Alloc | 27,789.00 | 0.00 | 27,789.00 | 11,488.11 | 4,392.28 | 11,908.61 |
| 06100 | Civic Center Net Income | 0.00 | 15,052.00 | 15,052.00 | 0.00 | 3,240.00 | 11,812.00 |
| 08000 | Unrestricted: Contributed | 0.00 | 7,506.00 | 7,506.00 | 904.19 | 0.00 | 6,601.81 |
| 09800 | LCFF Intervention Support | 94,048.00 | 0.00 | 94,048.00 | 45,925.84 | 25,104.52 | 23,017.64 |
| 30100 | Title I Basic Program | 133,760.00 | 0.00 | 133,760.00 | 60,046.39 | 47,880.78 | 25,832.83 |
| 30103 | Title I Parent Involvement | 1,914.00 | 0.00 | 1,914.00 | 0.00 | (0.02) | 1,914.02 |
| 30106 | Title I Supplmnt Prog Imprvmnt | 9,556.00 | 0.00 | 9,556.00 | 2,020.39 | (45.00) | 7,580.61 |
| 65000 | Special Education NonPersonnel | 400.00 | 550.00 | 950.00 | 248.23 | (0.01) | 701.78 |
| 70910 | EIA:LEP | 0.00 | 0.00 | 0.00 | 0.00 | (0.01) | 0.01 |
| 74052 | CC Prof Learn: PLC/Tchr Collab | 0.00 | 27,039.00 | 27,039.00 | 5,535.58 | 0.00 | 21,503.42 |
| Total Resources Site Controlled | | 267,467.00 | 50,147.00 | 317,614.00 | 126,168.73 | 80,572.54 | 110,872.73 |
| 00010 | Position Allocation | 2,090,993.00 | (278,673.00) | 1,812,320.00 | 1,057,878.99 | 753,734.33 | 706.68 |
| 00011 | Visiting Teachers | 16,941.00 | 0.00 | 16,941.00 | 10,617.00 | 0.00 | 6,324.00 |
| 00016 | Prep Time Teachers | 104,095.00 | 11,963.00 | 116,058.00 | 67,069.01 | 48,987.99 | 1.00 |
| 00018 | District Allocation | 0.00 | 92,899.00 | 92,899.00 | 54,026.28 | 39,017.62 | (144.90) |
| 00031 | Custodial Supplies | 6,500.00 | 0.00 | 6,500.00 | 3,109.14 | 53.64 | 3,337.22 |
| 00032 | Impact Aid | 108,377.00 | 0.00 | 108,377.00 | 51,133.76 | 22,140.02 | 35,103.22 |
| 00033 | Custodial Subs | 0.00 | 29.00 | 29.00 | 1,192.17 | 0.00 | (1,163.17) |
| 05100 | Rentals / Civic Center | 0.00 | 485.00 | 485.00 | 77.98 | 0.00 | 407.02 |
| 09805 | LCFF Intervention Support Adm | 0.00 | 0.00 | 0.00 | 10,567.06 | 9,476.07 | (20,043.13) |
| 42030 | Title III LEP | 27,720.00 | (27,720.00) | 0.00 | 4,134.09 | 0.00 | (4,134.09) |
| 53100 | Child Nutrition: School Progra | 20,170.00 | 0.00 | 20,170.00 | 14,519.83 | 7,778.91 | (2,128.74) |
| 60101 | After School Education Safety | 137,719.00 | 1,202.00 | 138,921.00 | 63,881.46 | 81,665.42 | (6,625.88) |
| 60102 | ASES-Primetime-Site Tutoring | 9,617.00 | (2,403.00) | 7,214.00 | 2,260.05 | 0.00 | 4,953.95 |
| 61051 | Child Dev CA SPS Pro CSPP | 79,069.00 | 864.00 | 79,933.00 | 32,098.41 | 35,035.00 | 12,799.59 |
| 65003 | Special Education Personnel | 388,274.00 | 0.00 | 388,274.00 | 245,874.76 | 211,970.45 | (69,571.21) |
| 65007 | Special Ed A | 0.00 | 0.00 | 0.00 | 28,568.96 | 0.00 | (28,568.96) |
| Total Resources NOT Site Controlled | | 2,989,475.00 | (201,354.00) | 2,788,121.00 | 1,647,008.95 | 1,209,859.45 | (68,747.40) |
| Total All Resources | | 3,256,942.00 | (151,207.00) | 3,105,735.00 | 1,773,177.68 | 1,290,431.99 | 42,125.33 |