

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0157 - Johnson Elementary  
FOR BUDGET PERIOD 2021  
As of 02/11/2021

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |                   |                     | EXPENDITURES        | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS         | ADJUSTED            |                     |                                      |                     |
| <b>All Resources</b>                       |                                |                     |                   |                     |                     |                                      |                     |
| 00000                                      | Discretionary Alloc            | 13,132.00           | 1,000.00          | 14,132.00           | 2,065.06            | 6,041.03                             | 6,025.91            |
| 00005                                      | Fixed Expenses                 | 1,802.00            | 0.00              | 1,802.00            | 895.16              | 0.00                                 | 906.84              |
| 06100                                      | Civic Center Net Income        | 0.00                | 3,340.00          | 3,340.00            | 2,054.68            | 0.00                                 | 1,285.32            |
| 09800                                      | LCFF Intervention Support      | 46,290.00           | 0.00              | 46,290.00           | 8,187.19            | 20,516.76                            | 17,586.05           |
| 30100                                      | Title I Basic Program          | 102,812.00          | 1,834.00          | 104,646.00          | 24,783.47           | 10,674.30                            | 69,188.23           |
| 30103                                      | Title I Parent Involvement     | 1,776.00            | 0.00              | 1,776.00            | 1,600.38            | 0.00                                 | 175.62              |
| 30106                                      | Title I Supplmnt Prog Imprvmnt | 43,130.00           | 0.00              | 43,130.00           | 12,402.35           | 2,425.15                             | 28,302.50           |
| 31820                                      | ESSA Schl Imp (CSI) Funding    | 0.00                | 74,439.00         | 74,439.00           | 17,259.65           | 9,370.20                             | 47,809.15           |
| 60102                                      | ASES-Primetime-Site Tutoring   | 7,783.00            | (7,783.00)        | 0.00                | 841.12              | 0.00                                 | (841.12)            |
| 61055                                      | State Preschool Non Positions  | 1,390.00            | 1,010.00          | 2,400.00            | 0.00                | 0.00                                 | 2,400.00            |
| 65000                                      | Special Education NonPersonnel | 590.00              | 0.00              | 590.00              | 0.00                | (2.24)                               | 592.24              |
| 90501                                      | Other Local: Barona Grant      | 0.00                | 189.00            | 189.00              | 0.00                | 0.00                                 | 189.00              |
| 96000                                      | Contributions to Sites         | 0.00                | 3,099.00          | 3,099.00            | 0.00                | (0.02)                               | 3,099.02            |
| <b>Total Resources Site Controlled</b>     |                                | <b>218,705.00</b>   | <b>77,128.00</b>  | <b>295,833.00</b>   | <b>70,089.06</b>    | <b>49,025.18</b>                     | <b>176,718.76</b>   |
| 00001                                      | Site Funded Positions          | 8,965.00            | 0.00              | 8,965.00            | 4,043.79            | 3,855.36                             | 1,065.85            |
| 00010                                      | Position Allocation            | 1,868,932.00        | 0.00              | 1,868,932.00        | 994,605.38          | 819,744.65                           | 54,581.97           |
| 00011                                      | Visiting Teachers              | 14,355.00           | 0.00              | 14,355.00           | 400.19              | 0.00                                 | 13,954.81           |
| 00014                                      | Addn't Certificated Alloc      | 0.00                | 125,917.00        | 125,917.00          | 22,376.27           | 42,246.83                            | 61,293.90           |
| 00015                                      | Vacant Unrestricted Positions  | 0.00                | 0.00              | 0.00                | 1,347.10            | 1,572.38                             | (2,919.48)          |
| 00016                                      | Prep Time Teachers             | 93,818.00           | 0.00              | 93,818.00           | 39,922.33           | 21,852.40                            | 32,043.27           |
| 00030                                      | Custodial Personnel            | 135,131.00          | 0.00              | 135,131.00          | 79,148.60           | 57,638.14                            | (1,655.74)          |
| 00031                                      | Custodial Supplies             | 6,500.00            | 0.00              | 6,500.00            | 2,156.86            | 1,192.55                             | 3,150.59            |
| 30107                                      | Title I Student Intervention   | 0.00                | 0.00              | 0.00                | 50,518.15           | 38,761.64                            | (89,279.79)         |
| 32100                                      | CARES Act ESSER Fund           | 0.00                | 0.00              | 0.00                | 323.68              | 0.00                                 | (323.68)            |
| 32200                                      | CRF Learning Loss              | 0.00                | 0.00              | 0.00                | 76,203.99           | 11,032.84                            | (87,236.83)         |
| 53100                                      | Child Nutrition: School Progra | 25,681.00           | (25,681.00)       | 0.00                | 0.00                | 0.00                                 | 0.00                |
| 60101                                      | After School Education Safety  | 146,113.00          | 13,212.00         | 159,325.00          | 60,248.32           | 99,078.24                            | (1.56)              |
| 61051                                      | Child Dev CA SPS Pro CSPP      | 204,530.00          | (208.00)          | 204,322.00          | 116,333.49          | 89,176.59                            | (1,188.08)          |
| 65003                                      | Special Education Personnel    | 547,658.00          | 0.00              | 547,658.00          | 266,723.18          | 245,975.44                           | 34,959.38           |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>3,051,683.00</b> | <b>113,240.00</b> | <b>3,164,923.00</b> | <b>1,714,351.33</b> | <b>1,432,127.06</b>                  | <b>18,444.61</b>    |
| <b>Total All Resources</b>                 |                                | <b>3,270,388.00</b> | <b>190,368.00</b> | <b>3,460,756.00</b> | <b>1,784,440.39</b> | <b>1,481,152.24</b>                  | <b>195,163.37</b>   |