

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0157 - Johnson Elementary
FOR BUDGET PERIOD 2021
As of 07/30/2021

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	13,132.00	1,000.00	14,132.00	11,682.92	(16.44)	2,465.52
00005	Fixed Expenses	1,802.00	0.00	1,802.00	1,808.33	0.00	(6.33)
06100	Civic Center Net Income	0.00	3,340.00	3,340.00	1,603.76	0.00	1,736.24
09800	LCFF Intervention Support	46,290.00	0.00	46,290.00	43,580.29	3,187.25	(477.54)
30100	Title I Basic Program	102,812.00	1,834.00	104,646.00	101,488.91	15,524.59	(12,367.50)
30103	Title I Parent Involvement	1,776.00	0.00	1,776.00	1,775.38	0.00	0.62
30106	Title I Supplmnt Prog Imprvmnt	43,130.00	0.00	43,130.00	40,701.69	12,800.03	(10,371.72)
31820	ESSA Schl Imp (CSI) Funding	0.00	74,439.00	74,439.00	68,142.36	5,676.35	620.29
32101	CARES Act ESSER Fund Office	0.00	4,690.00	4,690.00	3,909.11	0.00	780.89
32201	CRF Phase One Exp	0.00	0.00	0.00	50,619.56	0.00	(50,619.56)
60102	ASES-Primetime-Site Tutoring	7,783.00	3,446.00	11,229.00	9,447.37	0.00	1,781.63
61055	State Preschool Non Positions	1,390.00	1,010.00	2,400.00	2,340.06	1,252.14	(1,192.20)
65000	Special Education NonPersonnel	590.00	0.00	590.00	579.13	(2.23)	13.10
90501	Other Local: Barona Grant	0.00	189.00	189.00	0.00	0.00	189.00
96000	Contributions to Sites	0.00	3,168.00	3,168.00	0.00	(0.02)	3,168.02
Total Resources Site Controlled		218,705.00	93,116.00	311,821.00	337,678.87	38,421.67	(64,279.54)
00001	Site Funded Positions	8,965.00	(1,066.00)	7,899.00	7,483.97	0.00	415.03
00010	Position Allocation	1,868,932.00	(54,582.00)	1,814,350.00	1,719,872.95	0.00	94,477.05
00011	Visiting Teachers	14,355.00	0.00	14,355.00	4,879.71	0.00	9,475.29
00012	Additional Teacher Cost	0.00	0.00	0.00	6,343.84	0.00	(6,343.84)
00014	Addn't Certificated Alloc	0.00	64,624.00	64,624.00	61,561.65	0.00	3,062.35
00015	Other Unrestricted Positions	0.00	0.00	0.00	1,588.72	0.00	(1,588.72)
00016	Prep Time Teachers	93,818.00	(24,862.00)	68,956.00	65,487.76	0.00	3,468.24
00030	Custodial Personnel	135,131.00	0.00	135,131.00	143,919.59	0.00	(8,788.59)
00031	Custodial Supplies	6,500.00	0.00	6,500.00	5,473.68	726.05	300.27
00033	Custodial Subs	0.00	0.00	0.00	163.54	0.00	(163.54)
14000	Education Protection Account	0.00	0.00	0.00	59,769.46	0.00	(59,769.46)
30107	Title I Student Intervention	0.00	0.00	0.00	88,530.28	0.00	(88,530.28)
32100	CARES Act ESSER Fund	0.00	6,500.00	6,500.00	41,149.42	0.00	(34,649.42)
32200	CRF Learning Loss	0.00	0.00	0.00	77,186.80	0.00	(77,186.80)
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	130,373.38	58,567.50	(29,615.88)
61051	Child Dev CA SPS Pro CSPP	204,530.00	(208.00)	204,322.00	224,847.73	0.00	(20,525.73)
65003	Special Education Personnel	547,658.00	0.00	547,658.00	498,088.01	0.00	49,569.99
74200	P98 Learning Loss LCFF	0.00	8,819.00	8,819.00	6,590.28	0.00	2,228.72
Total Resources NOT Site Controlled		3,051,683.00	(13,244.00)	3,038,439.00	3,143,310.77	59,293.55	(164,165.32)
Total All Resources		3,270,388.00	79,872.00	3,350,260.00	3,480,989.64	97,715.22	(228,444.86)