

SAN DIEGO CITY SCHOOLS  
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY  
DEPARTMENT 0157 - Johnson Elementary  
FOR BUDGET PERIOD 2017  
As of 07/14/2016

| RESOURCE                                   | DESCRIPTION                    | BUDGET              |             |                     | EXPENDITURES  | PRE-ENCUMBRANCES<br>and ENCUMBRANCES | CURRENT<br>BALANCES |
|--|--------------------------------|---------------------|-------------|---------------------|---------------|--------------------------------------|---------------------|
|  |                                | ORIGINAL            | TRANSFERS   | ADJUSTED            |               |                                      |                     |
| <b>All Resources</b>                       |                                |                     |             |                     |               |                                      |                     |
| 00000                                      | Discretionary Alloc            | 21,767.00           | 0.00        | 21,767.00           | 85.51         | 5,351.69                             | 16,329.80           |
| 06100                                      | Civic Center Net Income        | 0.00                | 0.00        | 0.00                | 0.00          | (0.19)                               | 0.19                |
| 09800                                      | LCFF Intervention Support      | 60,093.00           | 0.00        | 60,093.00           | 0.00          | 25,974.41                            | 34,118.59           |
| 30100                                      | Title I Basic Program          | 117,004.00          | 0.00        | 117,004.00          | 0.00          | 74,936.00                            | 42,068.00           |
| 30103                                      | Title I Parent Involvement     | 1,959.00            | 0.00        | 1,959.00            | 0.00          | 0.00                                 | 1,959.00            |
| 30106                                      | Title I Supplmnt Prog Imprvmnt | 8,510.00            | 0.00        | 8,510.00            | 0.00          | (0.01)                               | 8,510.01            |
| <b>Total Resources Site Controlled</b>     |                                | <b>209,333.00</b>   | <b>0.00</b> | <b>209,333.00</b>   | <b>85.51</b>  | <b>106,261.90</b>                    | <b>102,985.59</b>   |
| 00001                                      | Site Funded Positions          | 13,182.00           | 0.00        | 13,182.00           | 0.00          | 12,300.35                            | 881.65              |
| 00005                                      | Fixed Expenses                 | 0.00                | 1,711.00    | 1,711.00            | 0.00          | 0.00                                 | 1,711.00            |
| 00010                                      | Position Allocation            | 2,017,493.00        | (1,711.00)  | 2,015,782.00        | 0.00          | 1,936,070.49                         | 79,711.51           |
| 00011                                      | Visiting Teachers              | 15,672.00           | 0.00        | 15,672.00           | 0.00          | 0.00                                 | 15,672.00           |
| 00016                                      | Prep Time Teachers             | 107,812.00          | 0.00        | 107,812.00          | 0.00          | 123,214.06                           | (15,402.06)         |
| 00031                                      | Custodial Supplies             | 6,500.00            | 0.00        | 6,500.00            | 97.63         | 0.00                                 | 6,402.37            |
| 00032                                      | Impact Aid                     | 107,043.00          | 0.00        | 107,043.00          | 0.00          | 100,880.75                           | 6,162.25            |
| 09806                                      | LCFF S/C Positions             | 237,786.00          | 0.00        | 237,786.00          | 0.00          | 222,451.47                           | 15,334.53           |
| 53100                                      | Child Nutrition: School Progra | 30,437.00           | 0.00        | 30,437.00           | 0.00          | 29,974.62                            | 462.38              |
| 60101                                      | After School Education Safety  | 144,546.00          | 0.00        | 144,546.00          | 0.00          | 4,218.75                             | 140,327.25          |
| 60102                                      | ASES-Primetime-Site Tutoring   | 7,416.00            | 0.00        | 7,416.00            | 0.00          | 0.00                                 | 7,416.00            |
| 61051                                      | Child Dev CA SPS Pro CSPP      | 98,856.00           | 0.00        | 98,856.00           | 0.00          | 90,600.48                            | 8,255.52            |
| 65000                                      | Special Education NonPersonnel | 450.00              | 0.00        | 450.00              | 0.00          | 0.00                                 | 450.00              |
| 65003                                      | Special Education Personnel    | 624,289.00          | 0.00        | 624,289.00          | 0.00          | 516,425.63                           | 107,863.37          |
| <b>Total Resources NOT Site Controlled</b> |                                | <b>3,411,482.00</b> | <b>0.00</b> | <b>3,411,482.00</b> | <b>97.63</b>  | <b>3,036,136.60</b>                  | <b>375,247.77</b>   |
| <b>Total All Resources</b>                 |                                | <b>3,620,815.00</b> | <b>0.00</b> | <b>3,620,815.00</b> | <b>183.14</b> | <b>3,142,398.50</b>                  | <b>478,233.36</b>   |