

SAN DIEGO CITY SCHOOLS
DEPARTMENT RESOURCE BUDGET STATUS SUMMARY
DEPARTMENT 0065 - Clay Elementary
FOR BUDGET PERIOD 2018
As of 11/15/2017

RESOURCE	DESCRIPTION	BUDGET			EXPENDITURES	PRE-ENCUMBRANCES and ENCUMBRANCES	CURRENT BALANCES
		ORIGINAL	TRANSFERS	ADJUSTED			
All Resources							
00000	Discretionary Alloc	15,927.00	0.00	15,927.00	2,288.92	2,959.17	10,678.91
00008	Mandated Cost Reimbursement	1,925.00	0.00	1,925.00	1,422.64	0.00	502.36
06100	Civic Center Net Income	0.00	1,702.00	1,702.00	0.00	(581.25)	2,283.25
09800	LCFF Intervention Support	39,984.00	0.00	39,984.00	1,740.28	3,531.30	34,712.42
30100	Title I Basic Program	72,133.00	270.00	72,403.00	24,157.02	9,597.75	38,648.23
30103	Title I Parent Involvement	1,494.00	0.00	1,494.00	286.21	(14.45)	1,222.24
62640	Educator Effectiveness	0.00	5,880.00	5,880.00	0.00	0.00	5,880.00
96000	Contributions to Sites	0.00	9,093.00	9,093.00	53.75	0.00	9,039.25
Total Resources Site Controlled		131,463.00	16,945.00	148,408.00	29,948.82	15,492.52	102,966.66
00001	Site Funded Positions	8,710.00	0.00	8,710.00	1,877.68	5,060.29	1,772.03
00005	Fixed Expenses	1,798.00	0.00	1,798.00	596.38	0.00	1,201.62
00010	Position Allocation	1,783,157.00	0.00	1,783,157.00	554,305.09	1,267,290.22	(38,438.31)
00011	Visiting Teachers	15,066.00	0.00	15,066.00	2,624.12	0.00	12,441.88
00016	Prep Time Teachers	0.00	0.00	0.00	15,674.23	75,458.64	(91,132.87)
00030	Custodial Personnel	119,488.00	0.00	119,488.00	28,156.08	62,354.49	28,977.43
00031	Custodial Supplies	4,367.00	0.00	4,367.00	2,531.51	0.00	1,835.49
00033	Custodial Subs	0.00	0.00	0.00	3,967.32	0.00	(3,967.32)
05100	Rentals / Civic Center	0.00	113.00	113.00	0.00	0.00	113.00
30105	Title I Pt A Central Program	0.00	0.00	0.00	7,816.40	28,535.40	(36,351.80)
30107	Title I Student Intervention	90,271.00	0.00	90,271.00	27,562.15	59,012.04	3,696.81
53100	Child Nutrition: School Progra	19,684.00	(4,999.00)	14,685.00	3,032.32	11,652.09	0.59
60101	After School Education Safety	148,849.00	(14,181.00)	134,668.00	34,853.60	94,527.98	5,286.42
65000	Special Education NonPersonnel	2,200.00	0.00	2,200.00	137.74	0.00	2,062.26
65003	Special Education Personnel	564,421.00	0.00	564,421.00	110,712.47	305,459.69	148,248.84
Total Resources NOT Site Controlled		2,758,011.00	(19,067.00)	2,738,944.00	793,847.09	1,909,350.84	35,746.07
Total All Resources		2,889,474.00	(2,122.00)	2,887,352.00	823,795.91	1,924,843.36	138,712.73